

**STATEMENT OF CASH FLOWS**  
**4TH Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**GENERAL FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	42,104,619.32
Share from Internal Revenue Collections	344,552,891.00
Receipts from Sale of Goods or Services	21,584,799.90
Interest Income	262,210.20
Other Receipts	151,377,115.39
Total Cash Inflow	559,881,635.81
Cash Outflows:	
Payments :	
To Suppliers/Creditors	142,871,879.43
To Employees	153,874,569.30
Interest Expense	-
Other Expenses	137,204,606.15
Total Cash Outflow	433,951,054.88
Net Cash from Operating Activities	125,930,580.93

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	127,203,932.46
Total Cash Outflow	127,203,932.46
Net Cash from Investing Activities	(127,203,932.46)

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	52,300,000.00
Total Cash Inflow	52,300,000.00
Cash Outflows:	
Payment of Loan Amortization	10,853,445.48
Payment of Interest Expense on Loans	3,444,034.20
Other Financial Charges	457,625.00
Total Cash Outflow	14,755,104.68
Net Cash from Financing Activities	37,544,895.32

Net Increase in Cash	36,271,543.79
Cash at Beginning of the Period	133,858,652.66
<b>Cash at the End of the Period</b>	<b>170,130,196.45</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

\_\_\_\_\_  
**JULIETA D. ROLDAN, CPA**  
Municipal Accountant

\_\_\_\_\_  
**PABLO LORENZO III**  
Local Chief Executive

**STATEMENT OF CASH FLOWS**  
**4TH Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**SPECIAL EDUCATION FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	30,597,593.11
Interest Income	17,523.44
Other Receipts	765,453.13
Total Cash Inflow	<u>31,380,569.68</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	6,051,027.49
To Employees	446,768.20
Other Expenses	24,009,651.71
Total Cash Outflow	<u>30,507,447.40</u>
Net Cash from Operating Activities	<u>873,122.28</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	3,717,288.58
Total Cash Outflow	<u>3,717,288.58</u>
Net Cash from Investing Activities	<u>(3,717,288.58)</u>

Net Increase in Cash	(2,844,166.30)
Cash at Beginning of the Period	23,234,796.96
<b>Cash at the End of the Period</b>	<b><u>20,390,630.66</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JULIETA D. ROLDAN, CPA  
Municipal Accountant

PABLO LORENZO III  
Local Chief Executive

**STATEMENT OF CASH FLOWS**  
**4TH Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**TRUST FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	211,098,208.45
Total Cash Inflow	<u>211,098,208.45</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	67,757,719.20
Other Expenses	89,275,657.96
Total Cash Outflow	<u>157,033,377.16</u>
Net Cash from Operating Activities	<u>54,064,831.29</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	27,135,347.09
Total Cash Outflow	<u>27,135,347.09</u>
Net Cash from Investing Activities	<u>(27,135,347.09)</u>

Net Increase in Cash	26,929,484.20
Cash at Beginning of the Period	51,732,593.04
<b>Cash at the End of the Period</b>	<b><u>78,662,077.24</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**JULIETA D. ROLDAN, CPA**  
\_\_\_\_\_  
Municipal Accountant

**PABLO LORENZO III**  
\_\_\_\_\_  
Local Chief Executive