

**STATEMENT OF CASH FLOWS**  
**1st Quarter, CY 2021**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**GENERAL FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	17,787,616.80
Share from Internal Revenue Collections	92,320,155.00
Receipts from Sale of Goods or Services	9,885,419.52
Interest Income	
Other Receipts	24,894,777.03
Total Cash Inflow	<u>144,887,968.35</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	11,544,893.74
To Employees	35,719,116.27
Interest Expense	670,916.94
Other Expenses	33,516,591.28
Total Cash Outflow	<u>81,451,518.23</u>
Net Cash from Operating Activities	<u>63,436,450.12</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	3,207,456.99
Total Cash Outflow	<u>3,207,456.99</u>
Net Cash from Investing Activities	<u>(3,207,456.99)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of Loan Amortization	4,581,218.50
Payment of Interest Expense on Loans	792,599.72
Other Financial Charges	
Total Cash Outflow	<u>5,373,818.22</u>
Net Cash from Financing Activities	<u>(5,373,818.22)</u>

Net Increase in Cash	54,855,174.91
Cash at Beginning of the Period	<u>170,130,196.45</u>
<b>Cash at the End of the Period</b>	<u><b>224,985,371.36</b></u>

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**  
**1st Quarter, CY 2021**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**SPECIAL EDUCATION FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	5,805,144.92
Interest Income	
Other Receipts	199,208.37
Total Cash Inflow	<u>6,004,353.29</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	282,604.41
To Employees	(3,000.00)
Other Expenses	4,903,178.33
Total Cash Outflow	<u>5,182,782.74</u>
Net Cash from Operating Activities	<u>821,570.55</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	489,510.05
Total Cash Outflow	<u>489,510.05</u>
Net Cash from Investing Activities	<u>(489,510.05)</u>

Net Increase in Cash	332,060.50
Cash at Beginning of the Period	<u>20,390,630.66</u>
<b>Cash at the End of the Period</b>	<u><b>20,722,691.16</b></u>

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**  
**1st Quarter, CY 2021**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**TRUST FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	8,718,123.27
Total Cash Inflow	<u>8,718,123.27</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	3,509,157.01
Other Expenses	4,958,698.08
Total Cash Outflow	<u>8,467,855.09</u>
Net Cash from Operating Activities	<u>250,268.18</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	16,318,583.25
Total Cash Outflow	<u>16,318,583.25</u>
Net Cash from Investing Activities	<u>(16,318,583.25)</u>

Net Increase in Cash	(16,068,315.07)
Cash at Beginning of the Period	<u>78,662,077.24</u>
<b>Cash at the End of the Period</b>	<b><u>62,593,762.17</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