

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	23,929,486.88
Share from Internal Revenue Collections	184,640,310.00
Receipts from Sale of Goods or Services	14,901,956.32
Interest Income	48,913.67
Other Receipts	43,150,271.99
Total Cash Inflow	<u>266,670,938.86</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	27,764,051.86
To Employees	75,012,427.58
Interest Expense	670,916.94
Other Expenses	67,537,082.96
Total Cash Outflow	<u>170,984,479.34</u>
Net Cash from Operating Activities	<u>95,686,459.52</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	17,483,967.79
Total Cash Outflow	<u>17,483,967.79</u>
Net Cash from Investing Activities	<u>(17,483,967.79)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	16,608,089.32
Total Cash Inflow	<u>16,608,089.32</u>
Cash Outflows:	
Payment of Loan Amortization	9,162,437.00
Payment of Interest Expense on Loans	2,187,175.03
Other Financial Charges	192,019.95
Total Cash Outflow	<u>11,541,631.98</u>
Net Cash from Financing Activities	<u>5,066,457.34</u>

Net Increase in Cash	83,268,949.07
Cash at Beginning of the Period	<u>170,130,196.45</u>
Cash at the End of the Period	<u>253,399,145.52</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.

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)
PABLO LORENZO III
Local Chief Executive

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	7,183,525.51
Interest Income	2,938.45
Other Receipts	229,634.93
Total Cash Inflow	<u>7,416,098.89</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	461,787.49
To Employees	176,000.00
Other Expenses	6,689,096.14
Total Cash Outflow	<u>7,326,883.63</u>

Net Cash from Operating Activities **89,215.26**

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	737,010.05
Total Cash Outflow	<u>737,010.05</u>

Net Cash from Investing Activities **(737,010.05)**

Net Increase in Cash	(647,794.79)
Cash at Beginning of the Period	<u>20,390,630.66</u>
Cash at the End of the Period	<u>19,742,835.87</u>

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Municipal Accountant

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PABLO LORENZO III

Local Chief Executive

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	71,551,266.80
Total Cash Inflow	<u>71,551,266.80</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	9,427,403.05
Other Expenses	6,681,768.52
Total Cash Outflow	<u>16,109,171.57</u>
Net Cash from Operating Activities	<u>55,442,095.23</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	23,379,496.99
fdcx	<u>23,379,496.99</u>
Net Cash from Investing Activities	<u>(23,379,496.99)</u>

Net Increase in Cash	32,062,598.24
Cash at Beginning of the Period	78,662,077.24
Cash at the End of the Period	<u>110,724,675.48</u>

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