

STATEMENT OF CASH FLOWS
For the period ending June 30, 2019
Municipality of **QUEZON**

General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	19,766,955.55
Interest Income		92,167.19
Other Receipts		19,255,749.29
Receipts from Sale of Goods and Services		14,318,064.76
Share from Internal Revenue Allotment		153,053,652.00
		206,486,588.79

Cash Outflows:

Other Expenses		46,757,770.07
Payment to Employees		42,156,758.96
Payment to Suppliers/Creditors		72,285,118.48
		161,199,647.51

Net Cash Provided by (Used In) Operating Activities **45,286,941.28**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment & Public Infra.		6,817,616.05
Total Cash Outflows		6,817,616.05

Net Cash Provided by (Used In) Investing Activities **(6,817,616.05)**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows:

Proceeds from Loans		-
Total Cash Inflow		-

Cash Outflows:

Payment of Loan Amortization		3,896,289.84
Payment of interest expense on loans		906,722.40
Total Cash Outflows		4,803,012.24

Net Cash Provided by (Used In) Financing Activities **(4,803,012.24)**

NET INCREASE IN CASH

33,666,312.99

CASH AT THE BEGINNING OF THE YEAR (January 01, 2019)

99,845,319.21

CASH AT THE END OF THE MONTH (June 30, 2019)

P 133,511,632.20

Certified Correct:

Noted by:

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)
GREGORIO LLOREN GUE
Municipal Mayor

STATEMENT OF CASH FLOWS
For the period ending June 30, 2019
Municipality of **QUEZON**

Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Collection from Taxpayers	P	4,183,433.20
Interest Income		2,162.79
Other Receipts		5,071,994.32
		<hr/>
Total Cash Inflows		9,257,590.31

Cash Outflows:

Other Expenses		4,594,194.60
Payment to Employees		469,864.81
Payment to Suppliers/Creditors		1,082,306.95
		<hr/>
Total Cash Outflows		6,146,366.36

Net Cash Provided by (Used In) Operating Activities **3,111,223.95**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Collection of Principal on Loans to Other Entities		-
		<hr/>
Total Cash Inflow		-

Cash Outflows:

Purchase/Construction of Property, Plant and Equipment & Public Infra.		323,792.16
		<hr/>
Total Cash Outflows		323,792.16

Net Cash Provided by (Used In) Investing Activities **(323,792.16)**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows:

Payment of Loan Amortization		-
		<hr/>
Total Cash Outflows		-

Net Cash Provided by (Used In) Financing Activities **-**

NET INCREASE IN CASH		2,787,431.79
CASH AT THE BEGINNING OF THE YEAR (January 01, 2019)		11,476,744.25
CASH AT THE END OF THE MONTH (June 30, 2019)	P	14,264,176.04

Certified Correct:

Noted by:

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)
GREGORIO LLOREN GUE
Municipal Mayor

STATEMENT OF CASH FLOWS
For the period ending June 30, 2019
Municipality of **QUEZON**

Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Other Receipts	P 9,341,529.54
Total Cash Inflows	<u>9,341,529.54</u>

Cash Outflows:

Other Expenses	3,842,643.85
Payment to Employees	4,270.00
Payment to Suppliers/Creditors	18,198,706.40
Total Cash Outflows	<u>22,045,620.25</u>

Net Cash Provided by (Used In) Operating Activities **-12,704,090.71**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	8,796,930.64
Total Cash Outflows	<u>8,796,930.64</u>

Net Cash Provided by (Used In) Investing Activities **(8,796,930.64)**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows:

Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>

Net Cash Provided by (Used In) Financing Activities **-**

NET INCREASE IN CASH **-21,501,021.35**

CASH AT THE BEGINNING OF THE YEAR (JANUARY 01, 2019) **54,526,590.59**

CASH AT THE END OF THE MONTH (June 30, 2019) **P 33,025,569.24**

Certified Correct:

Noted by:

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)
GREGORIO LLOREN GUE
Municipal Mayor