

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

**General Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	P	23,528,446.56
Interest Income		182,631.06
Other Receipts		24,562,702.39
Receipts from Sale of Goods and Services		18,679,397.87
Share from Internal Revenue Allotment		229,580,478.00
		<b>296,533,655.88</b>

**Cash Outflows:**

Other Expenses		66,896,326.50
Payment to Employees		65,478,399.45
Payment to Suppliers/Creditors		91,120,999.40
		<b>223,495,725.35</b>

**Net Cash Provided by (Used In) Operating Activities** **73,037,930.53**

**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.		17,789,997.50
Total Cash Outflows		<b>17,789,997.50</b>

**Net Cash Provided by (Used In) Investing Activities** **(17,789,997.50)**

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows:**

Proceeds from Loans		-
Total Cash Inflow		-

**Cash Outflows:**

Payment of Loan Amortization		5,844,434.76
Payment of interest expense on loans		1,329,766.43
Total Cash Outflows		<b>7,174,201.19</b>

**Net Cash Provided by (Used In) Financing Activities** **(7,174,201.19)**

**NET INCREASE IN CASH** **48,073,731.84**

**CASH AT THE BEGINNING OF THE YEAR ( January 01, 2019 )** **99,845,319.21**

**CASH AT THE END OF THE MONTH ( September 30, 2019 )** **P 147,919,051.05**

Certified Correct:

Noted by:

(SGD)  
**JULIETA D. ROLDAN, CPA**  
*Municipal Accountant*

(SGD)  
**PABLO LORENZO III**  
*Municipal Mayor*

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

**Special Education Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Collection from Taxpayers	P	4,457,335.53
Interest Income		9,743.86
Other Receipts		5,409,549.63
		<hr/>
Total Cash Inflows		<b>9,876,629.02</b>

**Cash Outflows:**

Other Expenses		6,290,848.87
Payment to Employees		577,364.81
Payment to Suppliers/Creditors		1,681,183.84
		<hr/>
Total Cash Outflows		<b>8,549,397.52</b>

**Net Cash Provided by (Used In) Operating Activities** **1,327,231.50**

**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.		805,296.86
		<hr/>
Total Cash Outflows		805,296.86

**Net Cash Provided by (Used In) Investing Activities** **(805,296.86)**

**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** **521,934.64**

**CASH AT THE BEGINNING OF THE YEAR ( January 01, 2019 )** **11,476,744.25**

**CASH AT THE END OF THE MONTH ( September 30, 2019 )** **P 11,998,678.89**

Certified Correct:

Noted by:

(SGD)  
**JULIETA D. ROLDAN, CPA**  
*Municipal Accountant*

(SGD)  
**PABLO LORENZO III**  
*Municipal Mayor*

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

**Trust Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows:**

Other Receipts	P	10,052,457.04
Total Cash Inflows		<u>10,052,457.04</u>

**Cash Outflows:**

Other Expenses		4,617,373.56
Payment to Employees		4,270.00
Payment to Suppliers/Creditors		20,033,647.05
Total Cash Outflows		<u>24,655,290.61</u>

**Net Cash Provided by (Used In) Operating Activities** **-14,602,833.57**

**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		9,475,330.64
Total Cash Outflows		<u>9,475,330.64</u>

**Net Cash Provided by (Used In) Investing Activities** **(9,475,330.64)**

**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** **-24,078,164.21**

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

**CASH AT THE END OF THE MONTH ( September 30, 2019 )** **P 30,448,426.38**

Certified Correct:

Noted by:

(SGD)  
**JULIETA D. ROLDAN, CPA**  
*Municipal Accountant*

(SGD)  
**PABLO LORENZO III**  
*Municipal Mayor*