

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	29,601,465.41
Share from Internal Revenue Collections	276,960,465.00
Receipts from Sale of Goods or Services	19,172,902.06
Interest Income	80,175.58
Other Receipts	69,535,643.14
Total Cash Inflow	<u>395,350,651.19</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	62,525,381.82
To Employees	114,957,637.43
Interest Expense	670,916.94
Other Expenses	100,013,517.76
Total Cash Outflow	<u>278,167,453.95</u>
Net Cash from Operating Activities	<u>117,183,197.24</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	38,158,334.68
Total Cash Outflow	<u>38,158,334.68</u>
Net Cash from Investing Activities	<u>(38,158,334.68)</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	13,743,655.49
Payment of Interest Expense on Loans	3,750,627.26
Other Financial Charges	192,019.95
Total Cash Outflow	<u>17,686,302.70</u>
Net Cash from Financing Activities	<u>(1,078,213.38)</u>

Net Increase in Cash	77,946,649.18
Cash at Beginning of the Period	<u>170,130,196.45</u>
Cash at the End of the Period	<u>248,076,845.63</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
3rd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	8,265,723.46
Interest Income	5,493.05
Other Receipts	388,980.64
Total Cash Inflow	<u>8,660,197.15</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	994,191.38
To Employees	478,000.00
Other Expenses	7,799,615.08
Total Cash Outflow	<u>9,271,806.46</u>
Net Cash from Operating Activities	<u>(611,609.31)</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	1,729,904.29
Total Cash Outflow	<u>1,729,904.29</u>
Net Cash from Investing Activities	<u>(1,729,904.29)</u>

Net Increase in Cash	(2,341,513.60)
Cash at Beginning of the Period	20,390,630.66
Cash at the End of the Period	<u>18,049,117.06</u>

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Local Chief Executive

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2021
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	83,436,328.18
Total Cash Inflow	<u>83,436,328.18</u>

Cash Outflows:

Payments :	
To Suppliers/Creditors	20,821,817.23
Other Expenses	8,610,669.87
Total Cash Outflow	<u>29,432,487.10</u>

Net Cash from Operating Activities	<u>54,003,841.08</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	31,646,260.39
Total Cash Inflow	<u>31,646,260.39</u>

Net Cash from Investing Activities	<u>(31,646,260.39)</u>
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Net Increase in Cash	22,357,580.69
Cash at Beginning of the Period	78,662,077.24
Cash at the End of the Period	<u>101,019,657.93</u>

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