

STATEMENT OF CASH FLOWS
1st Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---|------------------------------|
| Collection from Taxpayers | 20,355,741.21 |
| Share from Internal Revenue Collections | 125,777,616.00 |
| Receipts from Sale of Goods or Services | 10,595,362.48 |
| Interest Income | 25,310.45 |
| Other Receipts | 19,573,676.24 |
| Total Cash Inflow | <u>176,327,706.38</u> |

Cash Outflows:

Payments :

| | |
|---------------------------|-----------------------------|
| To Suppliers/Creditors | 10,872,935.95 |
| To Employees | 41,743,965.57 |
| Interest Expense | - |
| Other Expenses | 38,698,427.16 |
| Total Cash Outflow | <u>91,315,328.68</u> |

Net Cash from Operating Activities

85,012,377.70

Cash Flows from Investing Activities:

Cash Outflows:

| | |
|--|--------------------------|
| To Purchase Property, Plant and Equipmen | 148,145.69 |
| Total Cash Outflow | <u>148,145.69</u> |

Net Cash from Investing Activities

(148,145.69)

Cash Flows from Financing Activities

Cash Inflows:

| | |
|----------------------------------|-----------------------------|
| From Issuance of Debt Securities | - |
| From Acquisition of Loan | 36,461,177.53 |
| Total Cash Inflow | <u>36,461,177.53</u> |

Cash Outflows:

| | |
|--------------------------------------|----------------------------|
| Payment of Loan Amortization | 7,003,096.07 |
| Payment of Interest Expense on Loans | 837,568.96 |
| Other Financial Charges | 380,611.13 |
| Total Cash Outflow | <u>8,221,276.16</u> |

Net Cash from Financing Activities

28,239,901.37**Net Increase in Cash****113,104,133.38****Cash at Beginning of the Period****151,183,782.79****Cash at the End of the Period****264,287,916.17**

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
1st Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|---------------------------|---------------------|
| Collection from Taxpayers | 3,210,151.96 |
| Interest Income | 2,205.81 |
| Other Receipts | 238,820.90 |
| Total Cash Inflow | 3,451,178.67 |

Cash Outflows:

Payments :

| | |
|------------------------|---------------------|
| To Suppliers/Creditors | 261,661.11 |
| To Employees | 310,000.00 |
| Other Expenses | 4,916,700.23 |
| Total Cash Outflow | 5,488,361.34 |

| | |
|------------------------------------|-----------------------|
| Net Cash from Operating Activities | (2,037,182.67) |
|------------------------------------|-----------------------|

Cash Flows from Investing Activities:

Cash Outflows:

| | |
|--|---|
| To Purchase Property, Plant and Equipmen | - |
| Total Cash Outflow | - |

| | |
|------------------------------------|---|
| Net Cash from Investing Activities | - |
|------------------------------------|---|

| | |
|--|-----------------------|
| Net Increase in Cash | (2,037,182.67) |
| Cash at Beginning of the Period | 22,939,066.62 |
| Cash at the End of the Period | 20,901,883.95 |

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(SGD)
JULIETA D. ROLDAN, CPA

 Municipal Accountant

(SGD)
PABLO LORENZO III

 Local Chief Executive

STATEMENT OF CASH FLOWS
1st Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

| | |
|-------------------|---------------------|
| Other Receipts | 4,866,764.98 |
| Total Cash Inflow | 4,866,764.98 |

Cash Outflows:

| | |
|------------------------|---------------------|
| Payments : | |
| To Suppliers/Creditors | 2,910,825.92 |
| Other Expenses | 376,560.28 |
| Total Cash Outflow | 3,287,386.20 |

| | |
|------------------------------------|---------------------|
| Net Cash from Operating Activities | 1,579,378.78 |
|------------------------------------|---------------------|

Cash Flows from Investing Activities:

Cash Outflows:

| | |
|--|---------------------|
| To Purchase Property, Plant and Equipmen | 4,980,131.83 |
| Total Cash Inflow | 4,980,131.83 |

| | |
|------------------------------------|-----------------------|
| Net Cash from Investing Activities | (4,980,131.83) |
|------------------------------------|-----------------------|

| | |
|--|-----------------------|
| Net Increase in Cash | (3,400,753.05) |
| Cash at Beginning of the Period | 64,321,381.25 |
| Cash at the End of the Period | 60,920,628.20 |

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