

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	28,428,956.57
Share from Internal Revenue Collections	251,555,232.00
Receipts from Sale of Goods or Services	17,529,698.51
Interest Income	46,650.80
Other Receipts	50,986,154.21
Total Cash Inflow	<u>348,546,692.09</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	43,706,162.08
To Employees	102,283,285.72
Other Expenses	77,594,481.61
Total Cash Outflow	<u>223,583,929.41</u>

Net Cash from Operating Activities

124,962,762.68

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	40,760,438.55
Total Cash Outflow	<u>40,760,438.55</u>

Net Cash from Investing Activities

(40,760,438.55)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	46,368,188.44
Total Cash Inflow	<u>46,368,188.44</u>

Cash Outflows:

Payment of Loan Amortization	10,543,947.89
Payment of Interest Expense on Loans	2,166,342.27
Other Financial Charges	583,820.34
Total Cash Outflow	<u>13,294,110.50</u>

Net Cash from Financing Activities

33,074,077.94

Net Increase in Cash

117,276,402.07

Cash at Beginning of the Period

151,183,782.79

Cash at the End of the Period

268,460,184.86

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 2022
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,240,336.86
Interest Income	5,032.60
Other Receipts	3,756,536.13
Total Cash Inflow	<u>7,001,905.59</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	830,812.44
To Employees	688,000.00
Other Expenses	6,914,085.02
Total Cash Outflow	<u>8,432,897.46</u>

Net Cash from Operating Activities	<u>(1,430,991.87)</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	26,500.00
Total Cash Outflow	<u>26,500.00</u>

Net Cash from Investing Activities	<u>(26,500.00)</u>
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Net Increase (Decrease) in Cash	(1,457,491.87)
Cash at Beginning of the Period	22,939,066.62
Cash at the End of the Period	<u>21,481,574.75</u>

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 Municipal Accountant

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 Local Chief Executive

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	11,393,314.33
Total Cash Inflow	11,393,314.33

Cash Outflows:

Payments :	
To Suppliers/Creditors	6,739,375.01
Other Expenses	1,705,476.52
Total Cash Outflow	8,444,851.53

Net Cash from Operating Activities	2,948,462.80
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	14,030,710.29
Total Cash Inflow	14,030,710.29

Net Cash from Investing Activities	(14,030,710.29)
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Net Increase (Decrease) in Cash	(11,082,247.49)
Cash at Beginning of the Period	64,321,381.25
Cash at the End of the Period	53,239,133.76

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