

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	38,013,948.89
Share from Internal Revenue Collections	377,332,848.00
Receipts from Sale of Goods or Services	24,977,560.27
Interest Income	109,188.33
Other Receipts	110,908,485.08
Total Cash Inflow	<u>551,342,030.57</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	105,798,371.65
To Employees	157,613,522.95
Other Expenses	102,514,749.22
Total Cash Outflow	<u>365,926,643.82</u>

Net Cash from Operating Activities

185,415,386.75

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	72,718,456.95
Total Cash Outflow	<u>72,718,456.95</u>

Net Cash from Investing Activities

(72,718,456.95)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	54,543,485.07
Total Cash Inflow	<u>54,543,485.07</u>

Cash Outflows:

Payment of Loan Amortization	13,984,799.71
Payment of Interest Expense on Loans	3,926,977.70
Other Financial Charges	650,103.85
Total Cash Outflow	<u>18,561,881.26</u>

Net Cash from Financing Activities

35,981,603.81

Net Increase in Cash

148,678,533.61

Cash at Beginning of the Period

151,183,782.79

Cash at the End of the Period

299,862,316.40

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 2022
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,241,208.02
Interest Income	7,601.07
Other Receipts	4,651,455.14
Total Cash Inflow	7,900,264.23

Cash Outflows:

Payments :

To Suppliers/Creditors	1,472,272.43
To Employees	1,270,150.00
Other Expenses	8,998,452.12
Total Cash Outflow	11,740,874.55

Net Cash from Operating Activities	(3,840,610.32)
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	281,450.00
Total Cash Outflow	281,450.00

Net Cash from Investing Activities	(281,450.00)
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Net Increase (Decrease) in Cash	(4,122,060.32)
Cash at Beginning of the Period	22,939,066.62
Cash at the End of the Period	18,817,006.30

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(SGD)
JULIETA D. ROLDAN, CPA

 Municipal Accountant

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PABLO LORENZO III

 Local Chief Executive

STATEMENT OF CASH FLOWS
3rd Quarter, CY 2022
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	17,802,245.43
Total Cash Inflow	17,802,245.43

Cash Outflows:

Payments :	
To Suppliers/Creditors	10,942,262.56
Other Expenses	4,613,215.93
Total Cash Outflow	15,555,478.49

Net Cash from Operating Activities	2,246,766.94
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipmen	25,379,703.33
Total Cash Inflow	25,379,703.33

Net Cash from Investing Activities	(25,379,703.33)
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Net Increase (Decrease) in Cash	(23,132,936.39)
Cash at Beginning of the Period	64,321,381.25
Cash at the End of the Period	41,188,444.86

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