



**CY 2010**

**QUARTERLY STATEMENT**

**OF CASH FLOWS**

**Region 4, Province of Quezon**  
**Municipality of ATIMONAN**  
**Consolidated Statement of Cash Flows**  
For the Year Ended March 31, 2010

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
<b>Cash Inflows</b>				
Collection from taxpayers	7,723,863.48	6,780,156.67	943,706.81	
Share from Internal Revenue Collections	20,099,581.00	20,099,581.00	-	
Receipts from sale of goods or services	-	-	-	
Interest Income	-	-	-	
Dividend Income	-	-	-	
Other Receipts	887,121.28	43,315.93	334,372.11	509,433.24
<b>Total Cash Inflow</b>	<b>28,710,565.76</b>	<b>26,923,053.60</b>	<b>1,278,078.92</b>	<b>509,433.24</b>
<b>Cash Outflows:</b>				
<b>Payments -</b>				
To suppliers/creditors	4,777,755.44	4,522,360.03	255,395.41	
To employees	8,707,694.78	8,707,694.78	-	
Interest Expense	-	-	-	
Other Disbursements	1,606,415.24	1,412,242.81	-	194,172.43
<b>Total Cash Outflow</b>	<b>15,091,865.46</b>	<b>14,642,297.62</b>	<b>255,395.41</b>	<b>194,172.43</b>
<b>Net Cash from Operating Activities</b>	<b>13,618,700.30</b>	<b>12,280,755.98</b>	<b>1,022,683.51</b>	<b>315,260.81</b>
<b>Cash Flows from Investing Activities:</b>				
<b>Cash Inflows:</b>				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	1,652,678.75	1,652,678.75	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>1,652,678.75</b>	<b>1,652,678.75</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(1,652,678.75)</b>	<b>(1,652,678.75)</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
<b>Cash Inflows:</b>				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
<b>Total Cash Outflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>11,966,021.55</b>	<b>10,628,077.23</b>	<b>1,022,683.51</b>	<b>315,260.81</b>
Cash at Beginning of the period	30,420,615.66	27,615,291.99	493,484.74	2,311,838.93
<b>Cash, End of the period</b>	<b>42,386,637.21</b>	<b>38,243,369.22</b>	<b>1,516,168.25</b>	<b>2,627,099.74</b>
<i>Please verify if not 0</i>	-	-	-	-

**Region 4, Province of Quezon**  
**Municipality of ATIMONAN**  
**Consolidated Statement of Cash Flows**  
For the Year Ended June 30, 2010

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	11,182,108.65	9,937,595.63	1,244,513.02	
Share from Internal Revenue Collections	38,899,124.00	38,899,124.00	-	
Receipts from sale of goods or services	-	-	-	
Interest Income	-	-	-	
Dividend Income	-	-	-	
Other Receipts	861,249.15	74,756.93	-	786,492.22
<b>Total Cash Inflow</b>	<b>50,942,481.80</b>	<b>48,911,476.56</b>	<b>1,244,513.02</b>	<b>786,492.22</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	11,643,669.32	11,262,716.21	380,953.11	
To employees	19,105,579.73	19,105,579.73	-	
Interest Expense	628,090.73	628,090.73	-	
Other Disbursements	2,570,358.17	2,122,653.77	73,143.82	374,560.58
<b>Total Cash Outflow</b>	<b>33,947,697.95</b>	<b>33,119,040.44</b>	<b>454,096.93</b>	<b>374,560.58</b>
<b>Net Cash from Operating Activities</b>	<b>16,994,783.85</b>	<b>15,792,436.12</b>	<b>790,416.09</b>	<b>411,931.64</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Inflows:				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	6,334,214.67	6,307,514.67	26,700.00	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>6,334,214.67</b>	<b>6,307,514.67</b>	<b>26,700.00</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(6,334,214.67)</b>	<b>(6,307,514.67)</b>	<b>(26,700.00)</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	2,113,695.35	2,113,695.35	-	-
<b>Total Cash Outflow</b>	<b>2,113,695.35</b>	<b>2,113,695.35</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>(2,113,695.35)</b>	<b>(2,113,695.35)</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>8,546,873.83</b>	<b>7,371,226.10</b>	<b>763,716.09</b>	<b>411,931.64</b>
Cash at Beginning of the period	30,420,615.66	27,615,291.99	493,484.74	2,311,838.93
<b>Cash, End of the Period</b>	<b>38,967,489.49</b>	<b>34,986,518.09</b>	<b>1,257,200.83</b>	<b>2,723,770.57</b>
<i>Please verify if not 0</i>	-	-	-	-

**Region 4, Province of Quezon**  
**Municipality of ATIMONAN**  
**Consolidated Statement of Cash Flows**  
For the Year Ended September 30, 2010

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	15,320,131.52	13,747,552.40	1,572,579.12	
Share from Internal Revenue Collections	60,384,283.00	60,384,283.00	-	
Receipts from sale of goods or services	-	-	-	
Interest Income	-	-	-	
Dividend Income	-	-	-	
Other Receipts	2,108,442.84	1,182,276.58	149,168.92	776,997.34
<b>Total Cash Inflow</b>	<b>77,812,857.36</b>	<b>75,314,111.98</b>	<b>1,721,748.04</b>	<b>776,997.34</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	18,987,451.88	18,036,161.73	951,290.15	
To employees	30,394,996.21	30,394,996.21	-	
Interest Expense	628,090.73	628,090.73	-	
Other Disbursements	2,751,387.01	2,695,139.32	46,215.00	10,032.69
<b>Total Cash Outflow</b>	<b>52,761,925.83</b>	<b>51,754,387.99</b>	<b>997,505.15</b>	<b>10,032.69</b>
<b>Net Cash from Operating Activities</b>	<b>25,050,931.53</b>	<b>23,559,723.99</b>	<b>724,242.89</b>	<b>766,964.65</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Inflows:				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	6,735,475.03	6,708,775.03	26,700.00	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>6,735,475.03</b>	<b>6,708,775.03</b>	<b>26,700.00</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(6,735,475.03)</b>	<b>(6,708,775.03)</b>	<b>(26,700.00)</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	2,113,695.35	2,113,695.35	-	-
<b>Total Cash Outflow</b>	<b>2,113,695.35</b>	<b>2,113,695.35</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>(2,113,695.35)</b>	<b>(2,113,695.35)</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>16,201,761.15</b>	<b>14,737,253.61</b>	<b>697,542.89</b>	<b>766,964.65</b>
Cash at Beginning of the period (December 31, 2009)	30,420,615.66	27,615,291.99	493,484.74	2,311,838.93
	<b>46,622,376.81</b>	<b>42,352,545.60</b>	<b>1,191,027.63</b>	<b>3,078,803.58</b>
<i>Please verify if not 0</i>	-	-	-	-

MUNICIPALITY OF ATIMONAN  
 PROVINCE OF QUEZON  
 CONSOLIDATED CASH FLOW - BY FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2010

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows				
Collection from taxpayers	18,363,723.92	16,635,726.00	1,727,997.92	
Share from Internal Revenue Collections	80,526,684.00	80,526,684.00	-	
Receipts from sale of goods or services	-		-	
Interest Income	569,466.51	561,271.82	8,194.69	
Dividend Income	-	-	-	
Other Receipts	4,938,790.19	3,035,514.30	61,820.67	1,841,455.22
<b>Total Cash Inflow</b>	<b>104,398,664.62</b>	<b>100,759,196.12</b>	<b>1,798,013.28</b>	<b>1,841,455.22</b>
Cash Outflows:				
Payments -				
To suppliers/creditors	33,932,394.27	32,286,143.96	1,646,250.31	
To employees	45,288,398.75	45,288,398.75	-	
Interest Expense	1,479,535.42	1,479,535.42	-	
Other Disbursements	2,708,640.55	1,482,493.87	13,454.37	1,212,692.31
<b>Total Cash Outflow</b>	<b>83,408,968.99</b>	<b>80,536,572.00</b>	<b>1,659,704.68</b>	<b>1,212,692.31</b>
<b>Net Cash from Operating Activities</b>	<b>20,989,695.63</b>	<b>20,222,624.12</b>	<b>138,308.60</b>	<b>628,762.91</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Inflows:				
From Sale of Property, Plant and Equipment	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal on Loans to Other Entities	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	9,618,789.28	9,543,095.11	75,694.17	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
<b>Total Cash Outflow</b>	<b>9,618,789.28</b>	<b>9,543,095.11</b>	<b>75,694.17</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>(9,618,789.28)</b>	<b>(9,543,095.11)</b>	<b>(75,694.17)</b>	<b>-</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	5,072,868.84	5,072,868.84	-	-
<b>Total Cash Outflow</b>	<b>5,072,868.84</b>	<b>5,072,868.84</b>	<b>-</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>(5,072,868.84)</b>	<b>(5,072,868.84)</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>6,298,037.51</b>	<b>5,606,660.17</b>	<b>62,614.43</b>	<b>628,762.91</b>
Cash at Beginning of the period (December 31, 2009)	30,420,615.66	27,615,291.99	493,484.74	2,311,838.93
<b>CASH ENDING, DECEMBER 31, 2010</b>	<b>36,718,653.17</b>	<b>33,221,952.16</b>	<b>556,099.17</b>	<b>2,940,601.84</b>