



CY 2011

QUARTERLY STATEMENT

OF CASH FLOWS

Region 4, Province of Quezon
Municipality of ATIMONAN
Consolidated Statement of Cash Flows
For the Year Ended March 31, 2011

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	8,606,716.91	7,609,294.46	997,422.45	
Share from Internal Revenue Collections	21,792,552.00	21,792,552.00	-	
Receipts from sale of goods or services	-	-	-	
Interest Income	-	-	-	
Dividend Income	-	-	-	
Other Receipts	1,100,288.15	65,586.23	240,591.22	794,110.70
Total Cash Inflow	31,499,557.06	29,467,432.69	1,238,013.67	794,110.70
Cash Outflows:				
Payments -				
To suppliers/creditors	4,622,898.95	4,257,223.89	365,675.06	
To employees	9,560,713.49	9,560,713.49	-	
Interest Expense	-	-	-	
Other Disbursements	3,621,609.73	3,495,979.95	-	125,629.78
Total Cash Outflow	17,805,222.17	17,313,917.33	365,675.06	125,629.78
Net Cash from Operating Activities	13,694,334.89	12,153,515.36	872,338.61	668,480.92
Cash Flows from Investing Activities:				
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	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	4,533,861.70	4,533,861.70	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	4,533,861.70	4,533,861.70	-	-
Net Cash from Investing Activities	(4,533,861.70)	(4,533,861.70)	-	-
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflow	-	-	-	-
Net Cash from Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash	9,160,473.19	7,619,653.66	872,338.61	668,480.92
Cash at Beginning of the period (December 31, 2010)	36,715,153.17	33,218,452.16	556,099.17	2,940,601.84
	45,875,626.36	40,838,105.82	1,428,437.78	3,609,082.76
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Region 4, Province of Quezon
Municipality of ATIMONAN
Consolidated Statement of Cash Flows
For the Year Ended June 30, 2011

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Collection from taxpayers	12,796,548.12	11,533,268.88	1,263,279.24	
Share from Internal Revenue Collections	36,320,920.00	36,320,920.00	-	
Receipts from sale of goods or services	-	-	-	
Interest Income	-	-	-	
Dividend Income	-	-	-	
Other Receipts	1,514,650.79	80,109.44	-	1,434,541.35
Total Cash Inflow	50,632,118.91	47,934,298.32	1,263,279.24	1,434,541.35
Cash Outflows:				
Payments -				
To suppliers/creditors	11,845,131.84	11,272,138.61	572,993.23	
To employees	19,941,063.44	19,941,063.44	-	
Interest Expense	-	-	-	
Other Disbursements	4,904,859.99	4,284,177.19	167,296.42	453,386.38
Total Cash Outflow	36,691,055.27	35,497,379.24	740,289.65	453,386.38
Net Cash from Operating Activities	13,941,063.64	12,436,919.08	522,989.59	981,154.97
Cash Flows from Investing Activities:				
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	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	9,902,501.38	9,902,501.38	-	-
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflow	9,902,501.38	9,902,501.38	-	-
Net Cash from Investing Activities	(9,902,501.38)	(9,902,501.38)	-	-
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan	-	-	-	-
Total Cash Inflow	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Total Cash Outflow	-	-	-	-
Net Cash from Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash	4,038,562.26	2,534,417.70	522,989.59	981,154.97
Cash at Beginning of the period (December 31, 2010)	36,715,153.17	33,218,452.16	556,099.17	2,940,601.84
	40,753,715.43	35,752,869.86	1,079,088.76	3,921,756.81
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