


MUNICIPALITY OF PILAR, SORSOGON
STATEMENT OF CASHFLOWS
GENERAL FUND
For the Year Ended December 31, 2013

Cash Flows From Operating Activities		
	Share from Internal Revenue Collections	102,214,008.00
	Collection from taxpayers	2,598,245.98
	Receipts from sale of goods or services	11,593,015.00
	Interest Income	11,190.29
	Other Receipts	7,681,701.15
	Total Cash Inflow	<u>124,098,160.42</u>
Cash Outflows:		
	Payments to	
	Suppliers/creditors	46,786,120.20
	Employees	67,151,059.23
	Interest Expense	1,052,379.03
	Other Disbursements	-
	Total Cash Outflow	<u>114,989,558.46</u>
	Cash Provided by(Used In)	<u>9,108,601.96</u>
Cash Outflows:		
	Purchase/Construct Property, Plant and Equipment	
	and Public Infrastructures	2,114,977.78
	Total Cash Outflow	<u>2,114,977.78</u>
	Cash Provided by(Used In)	<u>(2,114,977.78)</u>
Cash Outflows:		
	Payment of Loan Amortization	5,457,324.96
	Total Cash Outflow	<u>5,457,324.96</u>
	Cash Provided by(Used In)	<u>(5,457,324.96)</u>
	Net Cash Provided By (Used In)	<u>1,536,299.22</u>
	Cash at the Beginning of the Period	2,882,125.83
	Cash at the End of the Period	<u>4,418,425.05</u>

Certified Correct:


 FERNANDO G. MILLANO
 MGDH I - Accountant

MUNICIPALITY OF PILAR, SORSOGON
 STATEMENT OF CASHFLOWS
 SPECIAL EDUCATION FUND
 For the Year Ended December 31, 2013

Cash Flows From Operating Activities		
	Share from Internal Revenue Collections	
	Collection from taxpayers	1,129,369.47
	Receipts from sale of goods or services	
	Interest Income	1,571.78
	Total Cash Inflow	<u>1,130,941.25</u>
Cash Outflows:		
	Payments to	
	Suppliers/creditors	669,249.45
	Total Cash Outflow	<u>669,249.45</u>
	Cash Provided by(Used In)	<u>461,691.80</u>
	Net Cash Provided By (Used In)	<u>461,691.80</u>
	Cash at the Beginning of the Period	385,470.26
	Cash at the End of the Period	<u><u>847,162.06</u></u>


Certified Correct:

FERNANDO G. MILLANO
 MGDH I - Accountant

MUNICIPALITY OF PILAR, SORSOGON
 STATEMENT OF CASHFLOWS
 TRUST FUND
 As of December 31, 2013

Cash Flows From Operating Activities		
	Other Receipts	12,750,892.92
	Total Cash Inflow	<u>12,750,892.92</u>
Cash Outflows:		
	Payments to	
	Suppliers/creditors	8,725,364.94
	Total Cash Outflow	<u>8,725,364.94</u>
	Cash Provided by(Used In)	<u>4,025,527.98</u>
Cash Outflows:		
	Purchase/Construct Property, Plant and Equipment	
	and Public Infrastructures	3,250,000.00
	Total Cash Outflow	<u>3,250,000.00</u>
	Cash Provided by(Used In)	<u>(3,250,000.00)</u>
	Net Cash Provided By (Used In)	<u>775,527.98</u>
	Cash at the Beginning of the Period	5,778,306.24
	Cash at the End of the Period	<u>6,553,834.22</u>

Certified Correct:


FERNANDO G. MILLANO
 MGDH I - Accountant