

STATEMENT OF CASHFLOWS
GENERAL FUND
For the Year Ended December 31, 2014

	2014
Cash Flows From Operating Activities	
Share from Internal Revenue Collections	115,825,470.00
Collection from taxpayers	2,604,095.79
Receipts from sale of goods or services	10,383,768.38
Interest Income	23,795.00
Other Receipts	7,047,732.22
Total Cash Inflow	135,884,861.39
Cash Outflows:	
Payments to	
Suppliers/creditors	54,278,001.80
Employees	64,100,208.30
Interest Expense	576,950.05
Total Cash Outflow	118,955,160.15
Cash Provided by(Used In)	16,929,701.24
Cash Flows From Investing Activities	
Cash Outflows:	
Purchase/Construct Property, Plant and Equipment	
and Public Infrastructures	2,566,288.25
Total Cash Outflow	2,566,288.25
Cash Provided by(Used In)	(2,566,288.25)
Cash Outflows:	
Payment of Loan Amortization	5,457,324.96
Total Cash Outflow	5,457,324.96
Cash Provided by(Used In)	(5,457,324.96)
Net Cash Provided By (Used In)	8,906,088.03
Cash at the Beginning of the Period	4,418,425.05
Cash at the End of the Period	13,324,513.08

Certified Correct:

FERNANDO G. MILLANO
MGDH I - Accountant

MUNICIPALITY OF PILAR, SORSOGON
STATEMENT OF CASHFLOWS
SPECIAL EDUCATION FUND
For the Year Ended December 31, 2014

Cash Flows From Operating Activities		
	Share from Internal Revenue Collections	
	Collection from taxpayers	1,783,236.21
	Interest Income	2,073.81
	Total Cash Inflow	<u>1,785,310.02</u>
Cash Outflows:		
	Payments to	
	Suppliers/creditors	635,441.94
	Total Cash Outflow	<u>635,441.94</u>
	Cash Provided by(Used In)	<u>1,149,868.08</u>
Cash Outflows:		
	Purchase/Construct Property, Plant and Equipment	
	and Public Infrastructures	114,265.00
	Total Cash Outflow	<u>114,265.00</u>
	Cash Provided by(Used In)	<u>(114,265.00)</u>
	Net Cash Provided By (Used In)	<u>1,035,603.08</u>
	Cash at the Beginning of the Period	847,162.06
	Cash at the End of the Period	<u><u>1,882,765.14</u></u>

Certified Correct:


 FERNANDO G. MILLANO
 MGDH I - Accountant

MUNICIPALITY OF PILAR, SORSOGON
STATEMENT OF CASHFLOWS
TRUST FUND
As of December 31, 2014

Cash Flows From Operating Activities		
Other Receipts		23,768,861.61
Total Cash Inflow		23,768,861.61
Cash Outflows:		
Payments to		
Suppliers/creditors		17,490,542.31
Total Cash Outflow		17,490,542.31
Cash Provided by(Used In)		6,278,319.30
Cash Outflows:		
Purchase/Construct Property, Plant and Equipment		
and Public Infrastructures		4,310,000.00
Total Cash Outflow		4,310,000.00
Cash Provided by(Used In)		(4,310,000.00)
Net Cash Provided By (Used In)		1,968,319.30
Cash at the Beginning of the Period		6,553,834.22
Cash at the End of the Period		8,522,153.52

Certified Correct:

FERNANDO G. MILLANO
MGDH I - Accountant