

Republic of the Philippines
Municipality of Pilar
SOR SOGON

STATEMENT OF CASH FLOWS
GENERAL FUND
For the Month Ended September 30, 2014

(In Philippine Pesos)

CASH FLOWS FROM OPERATING ACTIVITIES

Total Comprehensive Income	P	20,962,418.32
Adjustment for:		
Provided by Operating Activities		
Depreciation and Amortization		1,212,219.23
Adjustments to Reconcile Net Surplus to Net Cash		22,174,637.55

Operating Income before Working Capital Changes

Changes in Assets and Liabilities		
(Increase) Decrease in Assets:	P	
Loans Receivables		-
ACL Receivables		2,313,684.76
Investment in Treasury Bills		-
Increase(Decrease) in Liabilities		
Trade and other Payables		(3,281,650.84)
Insurance Policy and Contracts		-

Net Cash Provided by (Used in) Operating Activities P (967,966.08)

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Property and Equipment	P	(5,351,863.89)
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Net Cash Provided by (Used in) Investing Activities P (5,351,863.89)

CASH FLOWS FROM FINANCING ACTIVITIES

Increase /(Decrease) in Member's Equity	P	-
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Net Cash Provided by (Used in) Financing Activities P -

NET INCREASE /(DECREASE) IN CASH P 15,854,807.58

CASH AT THE BEGINNING OF THE YEAR P 4,418,425.05

CASH AT THE END OF THE YEAR P 20,273,232.63

Certified Correct:


FERNANDO G. MILLANO
MGDHI - Accountant

Republic of the Philippines
Municipality of Pilar
SOR SOG ON

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Month Ended September 30, 2014

(In Philippine Pesos)

CASH FLOWS FROM OPERATING ACTIVITIES

Total Comprehensive Income	P	405,360.44
Adjustment for:		
Provided by Operating Activities		
Depreciation and Amortization		
Adjustments to Reconcile Net Surplus to Net Cash		405,360.44

Operating Income before Working Capital Changes

Changes in Assets and Liabilities		
(Increase) Decrease in Assets:	P	
Loans Receivables		-
ACL Receivables		690,407.86
Investment in Treasury Bills		-
Increase(Decrease) in Liabilities		
Trade and other Payables		(126,108.27)
Insurance Policy and Contracts		-

Net Cash Provided by (Used in) Operating Activities P 564,299.59

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Property and Equipment	P	(133,765.00)
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Net Cash Provided by (Used in) Investing Activities P (133,765.00)

CASH FLOWS FROM FINANCING ACTIVITIES

Increase /(Decrease) in Member's Equity	P	-
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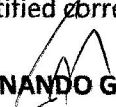
Net Cash Provided by (Used in) Financing Activities P -

NET INCREASE /(DECREASE) IN CASH P 835,895.03

CASH AT THE BEGINNING OF THE YEAR P 847,162.06

CASH AT THE END OF THE YEAR P 1,683,057.09

Certified correct:


FERNANDO G. MILLANO
MGDH I - Accountant

Republic of the Philippines
Municipality of Pilar
SOR SOGON

STATEMENT OF CASH FLOWS
TRUST FUND
For the Month Ended September 30, 2014

(In Philippine Pesos)

CASH FLOWS FROM OPERATING ACTIVITIES

Total Comprehensive Income	P	
Adjustment for:		
Provided by Operating Activities		
Depreciation and Amortization		
Adjustments to Reconcile Net Surplus to Net Cash		-

Operating Income before Working Capital Changes

Changes in Assets and Liabilities		
(Increase) Decrease in Assets:	P	
Loans Receivables		-
ACL Receivables		18,000.00
Investment in Treasury Bills		-
Increase(Decrease) in Liabilities		
Trade and other Payables		12,386,357.65
Insurance Policy and Contracts		-

Net Cash Provided by (Used in) Operating Activities P 12,404,357.65

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Property and Equipment	P	
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Net Cash Provided by (Used in) Investing Activities P -

CASH FLOWS FROM FINANCING ACTIVITIES

Increase /(Decrease) in Member's Equity	P	-
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Net Cash Provided by (Used in) Financing Activities P -

NET INCREASE /(DECREASE) IN CASH P 12,404,357.65

CASH AT THE BEGINNING OF THE YEAR P 6,553,834.22

CASH AT THE END OF THE YEAR P 18,958,191.87

Certified correct:


FERNANDO G. MILLANO
MGDHI - Accountant