


MUNICIPALITY OF PILAR, SORSOGON
STATEMENT OF CASHFLOWS
GENERAL FUND
For the Year Ended September 30, 2013

Cash Flows From Operating Activities		
	Share from Internal Revenue Collections	76,660,506.00
	Collection from taxpayers	2,016,533.38
	Receipts from sale of goods or services	8,312,812.81
	Interest Income	7,378.46
	Other Receipts	<u>5,367,862.35</u>
	Total Cash Inflow	<u>92,365,093.00</u>
Cash Outflows:		
	Payments to	
	Suppliers/creditors	34,224,847.16
	Employees	49,334,377.89
	Interest Expense	734,417.71
	Other Disbursements	-
	Total Cash Outflow	<u>84,293,642.76</u>
	Cash Provided by(Used In)	<u>8,071,450.24</u>
Cash Outflows:		
	Purchase/Construct Property, Plant and Equipment	
	and Public Infrastructures	1,932,495.78
	Total Cash Outflow	<u>1,932,495.78</u>
	Cash Provided by(Used In)	<u>(1,932,495.78)</u>
Cash Outflows:		
	Payment of Loan Amortization	3,638,216.64
	Total Cash Outflow	<u>3,638,216.64</u>
	Cash Provided by(Used In)	<u>(3,638,216.64)</u>
	Net Cash Provided By (Used In)	<u>2,500,737.82</u>
	Cash at the Beginning of the Period	2,882,125.83
	Cash at the End of the Period	<u>5,382,863.65</u>

Certified Correct:


FERNANDO G. MILLANO
MGDH I - Accountant