


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

| | | |
|--|--|------------------------------|
| Cash Flows From Operating Activities | | |
| Share from Internal Revenue Collections | | 51,107,004.00 |
| Collection from taxpayers | | 1,600,294.87 |
| Receipts from sale of goods or services | | 3,737,314.92 |
| Interest Income | | 4,987.60 |
| Other Receipts | | <u>6,737,294.25</u> |
| Total Cash Inflow | | <u>63,186,895.64</u> |
| Cash Outflows: | | |
| Payments to | | |
| Suppliers/creditors | | 24,699,484.84 |
| Employees | | 34,691,099.77 |
| Interest Expense | | 451,751.99 |
| Other Disbursements | | - |
| Total Cash Outflow | | <u>59,842,336.60</u> |
| Cash Provided by(Used In) | | <u>3,344,559.04</u> |
| Cash Outflows: | | |
| Purchase/Construct Property, Plant and Equipment | | |
| and Public Infrastructures | | 750,467.78 |
| Total Cash Outflow | | <u>750,467.78</u> |
| Cash Provided by(Used In) | | <u>(750,467.78)</u> |
| Cash Outflows: | | |
| Payment of Loan Amortization | | 2,273,885.40 |
| Total Cash Outflow | | <u>2,273,885.40</u> |
| Cash Provided by(Used In) | | <u>(2,273,885.40)</u> |
| Net Cash Provided By (Used In) | | <u>320,205.86</u> |
| Cash at the Beginning of the Period | | <u>2,882,125.83</u> |
| Cash at the End of the Period | | <u>3,202,331.69</u> |

Certified Correct:


FERNANDO G. MILLANO
 MGDH I - Accountant