


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

Cash Flows From Operating Activities		
	Share from Internal Revenue Collections	25,553,502.00
	Collection from taxpayers	119,679.67
	Receipts from sale of goods or services	3,142,103.13
	Interest Income	4,987.60
	Other Receipts	2,852,732.65
	Total Cash Inflow	31,673,005.05
Cash Outflows:		
	Payments to	
	Suppliers/creditors	10,821,251.83
	Employees	15,829,156.39
	Interest Expense	301,215.85
	Other Disbursements	-
	Total Cash Outflow	26,951,624.07
	Cash Provided by(Used In)	4,721,380.98
Cash Outflows:		
	Purchase/Construct Property, Plant and Equipment	
	and Public Infrastructures	60,975.00
	Total Cash Outflow	60,975.00
	Cash Provided by(Used In)	(60,975.00)
Cash Outflows:		
	Payment of Loan Amortization	1,364,331.24
	Total Cash Outflow	1,364,331.24
	Cash Provided by(Used In)	(1,364,331.24)
	Net Cash Provided By (Used In)	3,296,074.74
	Cash at the Beginning of the Period	2,882,125.83
	Cash at the End of the Period	6,178,200.57


Certified Correct:


 FERNANDO G. MILLANO
 MGDH I - Accountant

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

Cash Flows From Operating Activities		
	Other Receipts	1,782,650.00
	Total Cash Inflow	1,782,650.00
Cash Outflows:		
	Payments to	
	Suppliers/creditors	1,907,600.00
	Total Cash Outflow	1,907,600.00
	Cash Provided by(Used In)	(124,950.00)
	Net Cash Provided By (Used In)	(124,950.00)
	Cash at the Beginning of the Period	5,778,306.24
	Cash at the End of the Period	5,653,356.24

Certified Correct:


 FERNANDO G. MILLANO
 MGDH I - Accountant