

**Region 4, Province of Bataan**  
**Municipality of PILAR**  
**Consolidated Statement of Cash Flows**  
For the Month Ended March 31, 2014

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Receipt of Internal Revenue Allotment	16,493,028.00	16,493,028.00		
Collection of Local Taxes	3,103,965.93	3,103,965.93		
Collection of Real Property	1,658,609.68	1,658,609.68		
Collection of Special Education Tax	3,840,257.26		3,840,257.26	
Collection of Permits and Licenses	1,232,357.66	1,232,357.66		
Collection Of Service Income	860,067.04	860,067.04		
Collection of Business Income	4,365,449.68	4,365,449.68		
Collection /Receipt of Subsidy Income	-			
Collection of Other Income	921,321.25	919,770.52	770.44	780.29
Collection of Receivables	-			
Collection of Inter-Agency Receivables	76,758.83	40,000.00		36,758.83
Collection of Intra-Agency Receivables	45,870.07			45,870.07
Collection from Sale of Inventory Items	-			
Receipt of Refund of Cash Advance for Travel	-			
Receipt of Retention Fees From Contractors	-			
Collection of Performance/Bidders/Bail Bond	7,500.00			7,500.00
Collection of Overpayment of Salaries, Wages & Other Compensation	-			
Collection of Overpayment of Mntnce. & OOE	-			
Receipt of Fund for the Implementation of P	5,168,673.05	701,906.95		4,466,766.10
Advance Collection of of RPT/SEF & Other I	18,823.50			18,823.50
Collection From Audit Disallowances	-			
Cash Overage Uncovered during Cash Fund	-			
Refund/Restitution of Cash Shortages of Disb.	178,041.44		178,041.44	
Receipt of Payment for Lost Property	-			
Collection from Closing of Petty Cash Fund	-			
Restoration of Cash for Lost/Cancelled Checks	6,000.00	6,000.00		
Total Cash Inflow	<u>37,976,723.39</u>	<u>29,381,155.46</u>	<u>4,019,069.14</u>	<u>4,576,498.79</u>
Cash Outflows:				
Payments -				
Payment of Salaries, Wages & Other Compensation	4,784,498.96	4,744,798.96	39,700.00	
Remittance of Withholding Taxes to BIR	717,983.61	581,729.54	11,048.02	125,206.05
Remittance to GSIS for mandatory deductions	1,322,110.57	1,322,110.57		
Remittance to Pag-ibig for mandatory deduction	310,620.18	310,620.18		
Remittance to Philhealth for authorized deduction	95,675.00	95,675.00		
Remittance to Government agencies & private	1,158,222.24	1,158,222.24		
Payment/Reimbursement of Travelling Expenses	9,440.00	9,440.00		
Payment for Training Expenses	162,405.70	41,740.00	120,665.70	
Payment for Utility Expenses	765,569.87	765,569.87		
Payment for Communication Expenses	72,733.30	60,894.64	11,838.66	

	Payment for Professional Services	39,150.00	39,150.00		
	Payment for Other Mntnce. & Other Optg. Exp	4,857,697.06	4,591,464.41	110,062.47	156,170.18
	Payment for the Repair & Mntnce. Of PPE	-			
	Payment for Repair & Mntnce. Of Public Infras	-			
	Payment for the Repair & Mntnce. of Reforesta	-			
	Payment of Grant Of Subsidies & Donation	145,000.00	145,000.00		
	Payment/Reimbursement of Confidential, Intel	600,000.00	600,000.00		
	and Miscellaneous Expenses	-			
	Payment for Taxes, Premiuns & Other Fees	-			
	Payment for Purchase of Inventories, Supplies	-			
	Payment for Purchase of Supplies, Matls. & O	1,106,735.69	813,916.70	292,818.99	
	Inventory Items Directly Issued to End Use	-			
	Payment for Purchase of Agricultural, Fishery	-			
	and Forestry Products	-			
	Payment for Prepaid Expenses	-			
	Payment for Other Current Assets	-			
	Payment of Accounts Payable for Supplies & M	<u>16,147,842.18</u>			
	Payment of Inter-Agency Payables				
	Payment of Intra-Agency Payables		<u>-</u>		<u>701,906.95</u>
	Payment of Other Liability Accounts		<u>1,463,503.30</u>	<u>1,071,235.15</u>	<u>125,426.36</u>
	Refund of Performance/Bidders/Bail Bonds		<u>-</u>		<u>-</u>
	Grant of Cash Advance for Travel and Spl. Purpose		<u>-</u>		
	Adjustment for Cancellation of Official Receipt				
	Advances to Procurement Service for Purchase of				
	Supplies and Other Inventory Items				
	Payment of Expenses from Petty Cash Fund		<u>324,372.36</u>		
	Payment of Expenses for Unreplenished PCF				
	Transfer of Fund for Implementation of of Project(MOOE)				<u>400,000.00</u>
	Replacement of Stale Checks				
	Total Cash Outflows		<u>17,068,207.77</u>	<u>1,657,368.99</u>	<u>1,508,709.54</u>
	Net Cash From(Used in Operating Activities	<u>17,742,437.09</u>	<u>12,312,947.69</u>	<u>2,361,700.15</u>	<u>3,067,789.25</u>
	Cash Flows from Investing Activities:				
	Cash Inflows:				
	Proceeds from Sale of Investments	-			
	Proceeds from Matured Investments	-			
	Proceeds from Sale of Property, Plant & Equip	-			
	Collection of Accounts Receivables				
	Total Cash Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Cash Outflows:				
	Investment in Securities	-			
	Purchase/Fabrication/Construction of PPE & P	798,739.57	798,739.57		
	Payment for Purchase of Other Assets	-			
	Payment of Accounts Payable for Construction	-			
	Progress and Purchase of PPE				
	Payment of Progress Billing of Contractors for	-			

	Agency Asset				
	Payment of Progress Billing of Contractors of P	-	-		-
	Infrastructure/Reforestation Projects	-			
	Advances to Procurement Service for Purchas	-			
	Refund of Retention Fees to Contractors	-	-		
	Payment of Advances to Contractors	-	-		-
	Payment of Right of Way	-			-
	Transfer of Fund for Implementation of Cap/Inf	-			-
	Grant of Loan To LGUs/NGOs/Pos & Other En	-			
	Total Cash Outflow	<u>798,739.57</u>	<u>798,739.57</u>	<u>-</u>	<u>-</u>
	Net Cash from Investing Activities	<u>(798,739.57)</u>	<u>(798,739.57)</u>	<u>-</u>	<u>-</u>
	Cash Flows from Financing Activities:				
	Cash Inflows:				
	Pocceeds From Loan	-			
	Proceeds From Bond Flotation	-			
	Total Cash Inflow	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Cash Outflows:				
	Payment for Sinking Fund	-			
	Payment of Mortgage/Bonds/Loans Payable	2,708,886.81	2,708,886.81		
	Payment for Financial Expenses	552,115.81	552,115.81		
	Total Cash Outflow	<u>3,261,002.62</u>	<u>3,261,002.62</u>	<u>-</u>	<u>-</u>
	Net Cash from Financing Activities	<u>(3,261,002.62)</u>	<u>(3,261,002.62)</u>	<u>-</u>	<u>-</u>
	Net Increase in Cash	<u>13,682,694.90</u>	<u>8,253,205.50</u>	<u>2,361,700.15</u>	<u>3,067,789.25</u>
	Cash at Beginning of the Period	9,601,265.88	7,476,724.99	740,655.39	1,383,885.50
	Cash at the End of the Period	<u>23,283,960.78</u>	<u>15,729,930.49</u>	<u>3,102,355.54</u>	<u>4,451,674.75</u>
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