

**Region 4, Province of Bataan**  
**Municipality of PILAR**  
**Consolidated Statement of Cash Flows**  
For the Year Ended December 31, 2013

Particulars	Total	GENERAL FUND	SEF	TRUST FUND
Cash Flows from Operating Activities:				
Cash Inflows				
Receipt of Internal Revenue Allotment	58,286,037.00	58,286,037.00		
Collection of Local Taxes	4,457,922.87	4,457,922.87		
Collection of Real Property	1,809,220.21	1,809,220.21		
Collection of Special Education Tax	4,271,318.46		4,271,318.46	
Collection of Permits and Licenses	1,605,740.20	1,605,740.20		
Collection Of Service Income	1,537,588.85	1,537,588.85		-
Collection of Business Income	6,215,793.46	6,215,793.46		
Collection /Receipt of Subsidy Income	-			-
Collection of Other Income	2,507,852.35	2,477,266.05	2,914.68	27,671.62
Collection of Receivables	-			
Collection of Inter-Agency Receivables	-			
Collection of Intra-Agency Receivables	122,841.95			122,841.95
Collection from Sale of Inventory Items	-			
Receipt of Refund of Cash Advance for Travel	15,316.11	15,316.11		
Receipt of Retention Fees From Contractors	-			-
Collection of Performance/Bidders/Bail Bond	16,000.00			16,000.00
Collection of Overpayment of Salaries, Wages	3,802.80	1,802.80	2,000.00	
Collection of Overpayment of Mntnce. & OOE	-			
Receipt of Fund for the Implementation of Project	63,878,552.45	19,969,500.00		43,909,052.45
Advance Collection of of RPT/SEF & Other Def. C	93,655.74			93,655.74
Collection From Audit Disallowances	-			
Cash Overage Uncovered during Cash Fund	-			
Refund/Restitution of Cash Shortages of Disb. Office	132,000.00		132,000.00	
Receipt of Payment for Lost Property	-			
Collection from Closing of Petty Cash Fund	-			
Restoration of Cash for Lost/Cancelled Checks	3,500.00	3,500.00	-	
Total Cash Inflow	<u>144,957,142.45</u>	<u>96,379,687.55</u>	<u>4,408,233.14</u>	<u>44,169,221.76</u>
Cash Outflows:				
Payments -				
Payment of Salaries, Wages & Other Compensation	21,177,431.36	20,265,031.36	896,400.00	16,000.00
Remittance of Withholding Taxes to BIR	2,831,978.20	1,938,587.90	13,351.55	880,038.75
Remittance to GSIS for mandatory deductions	5,324,598.43	5,324,598.43		
Remittance to Pag-ibig for mandatory deductions	1,273,635.07	1,273,635.07		
Remittance to Philhealth for authorized deductions	348,775.00	348,775.00		
Remittance to Government agencies & private entities	4,628,907.71	4,628,907.71		
Payment/Reimbursement of Travelling Expenses	75,686.00	63,116.00	2,700.00	9,870.00
Payment for Training Expenses	334,030.00	156,840.00	177,190.00	
Payment for Utility Expenses	2,475,407.88	2,475,407.88	-	
Payment for Communication Expenses	340,037.09	288,558.61	51,478.48	
Payment for Professional Services	180,000.00	180,000.00		
Payment for Other Mntnce. & Other Optg. Exps.	21,027,729.61	20,783,560.05	223,545.32	20,624.24
Payment for the Repair & Mntnce. Of PPE	196,000.00		196,000.00	
Payment for Repair & Mntnce. Of Public Infrastructure	-			
Payment for the Repair & Mntnce. of Reforestation	-			
Payment of Grant Of Subsidies & Donation	1,395,344.00	1,395,344.00		-
Payment/Reimbursement of Confidential, Intelligence	2,269,000.00	2,269,000.00		

and Miscellaneous Expenses	-			
Payment for Taxes, Premiums & Other Fees	-			
Payment for Purchase of Inventories, Supplies on S	-	-	-	-
Payment for Purchase of Supplies, Matls. & Other	5,719,937.11	4,934,473.69	238,509.13	546,954.29
Inventory Items Directly Issued to End Users	-			
Payment for Purchase of Agricultural, Fishery	-			
and Forestry Products	-			
Payment for Prepaid Expenses	-			
Payment for Other Current Assets	74,020.72		74,020.72	
Payment of Accounts Payable for Supplies & MOOE	<u>69,672,518.18</u>			
Payment of Inter-Agency Payables		<u>155,062.24</u>		<u>-</u>
Payment of Intra-Agency Payables		<u>753,337.79</u>	<u>-</u>	<u>47,360.64</u>
Payment of Other Liability Accounts		<u>1,795,953.53</u>	<u>1,827,179.58</u>	<u>399,716.54</u>
Refund of Performance/Bidders/Bail Bonds		<u>-</u>		<u>-</u>
Grant of Cash Advance for Travel and Spl. Purpose		<u>-</u>	<u>335,090.00</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>1,565,783.52</u>		
Payment of Expenses for Unreplenished PCF				
Transfer of Fund for Implementation of of Project(MOOE)		<u>-</u>		<u>39,111,082.47</u>
Replacement of Stale Checks				
Total Cash Outflows		<u>70,595,972.78</u>	<u>4,035,464.78</u>	<u>41,031,646.93</u>
Net Cash From(Used in Operating Activities	<u>29,294,057.96</u>	<u>25,783,714.77</u>	<u>372,768.36</u>	<u>3,137,574.83</u>
Cash Flows from Investing Activities:				
Cash Inflows:				
Proceeds from Sale of Investments	-			
Proceeds from Matured Investments	-			
Proceeds from Sale of Property, Plant & Equipment	-			
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 & Public	5,691,535.57	3,699,253.87		1,992,281.70
Payment for Purchase of Other Assets	-	-		-
Payment of Accounts Payable for Construction In	1,491,237.67			1,491,237.67
Progress and Purchase of PPE				
Payment of Progress Billing of Contractors for	889,944.60	-		889,944.60
Agency Asset				
Payment of Progress Billing of Contractors of Public	-	-		-
Infrastructure/Reforestation Projects				
Advances to Procurement Service for Purchase of P	-	-		
Refund of Retention Fees to Contractors	83,864.48	-		83,864.48
Payment of Advances to Contractors	-	-		-
Payment of Right of Way	-			-
Transfer of Fund for Implementation of Cap/Infra Pr	19,472,000.00	19,472,000.00		-
Grant of Loan To LGUs/NGOs/Pos & Other Entities	-			
Total Cash Outflow	<u>27,628,582.32</u>	<u>23,171,253.87</u>	<u>-</u>	<u>4,457,328.45</u>
Net Cash from Investing Activities	<u>(27,628,582.32)</u>	<u>(23,171,253.87)</u>	<u>-</u>	<u>(4,457,328.45)</u>
Cash Flows from Financing Activities:				
Cash Inflows:				

	Poceeds 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	7,856,383.43	7,856,383.43		
	Payment for Financial Expenses	2,607,565.92	2,607,565.92		
	Total Cash Outflow	<u>10,463,949.35</u>	<u>10,463,949.35</u>	<u>-</u>	<u>-</u>
	Net Cash from Financing Activities	<u>(10,463,949.35)</u>	<u>(10,463,949.35)</u>	<u>-</u>	<u>-</u>
	Net Increase in Cash	<u>(8,798,473.71)</u>	<u>(7,851,488.45)</u>	<u>372,768.36</u>	<u>(1,319,753.62)</u>
	Cash at Beginning of the Period	18,399,739.59	15,328,213.44	367,887.03	2,703,639.12
	Cash at the End of the Period	<u>9,601,265.88</u>	<u>7,476,724.99</u>	<u>740,655.39</u>	<u>1,383,885.50</u>
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