

CITY OF KIDAPAWAN
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2011
(With Comparative Figure for CY 2010)

	2011	2010
Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Collections	432,669,914.00	402,566,227.00
Collection from taxpayers	68,828,939.83	252,078,641.56
Receipts from sale of goods and services	30,430.00	-
Interest Income	708,742.36	1,036,126.62
Dividend Income	-	-
Other Receipts	170,311,797.90	79,695,354.78
Adjustment: Cancelled Check	105,312.35	26,526.39
Total Cash Inflows	672,653,136.44	735,402,876.35
Cash Outflows		
Payments to-		
Suppliers/Creditors	83,802,025.48	328,674,790.98
Employees	278,001,390.14	310,784,761.22
Interest Expenses	13,305,371.39	16,086,961.98
Other Disbursements	157,438,091.07	17,138,994.67
Total Cash Outflows	532,546,878.08	672,685,508.85
Cash Provided by (Used In)	140,106,258.36	62,717,367.50
Cash Flows from Investing Activities		
Cash Inflows		
Sale of Property, Plant and Equipment	-	-
Sale of Debt Securities of Other Entities	-	-
Collection of Principal on Loans to Other Entities	-	-
Total Cash Inflows	-	-
Cash Outflows		
Purchase Property, Plant and Equipment	47,982,706.97	66,333,514.74
Purchase Debt Securities of Other Entities	-	-
Grant/Loans to Other Entities	-	-
Total Cash Outflows	47,982,706.97	66,333,514.74
Cash Provided by (Used In)	(47,982,706.97)	(66,333,514.74)
Cash Flows from Financing Activities		
Cash Inflows		
Issuance of Debt Securities	-	-
Acquisition of Loan	6,500,000.00	1,989,067.58
Total Cash Inflows	6,500,000.00	1,989,067.58
Cash Outflows		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	38,641,552.01	32,180,703.31
Total Cash Outflows	38,641,552.01	32,180,703.31
Cash Provided by (Used In)	(32,141,552.01)	(30,191,635.73)
Cash at Beginning of the Period	196,547,787.12	229,356,568.14
Cash at the End of the Period	256,529,786.50	195,548,785.17