

**CITY GOVERNMENT OF KIDAPAWAN**

**Statement of Cash Flows**

Period Ended February 01, 2012 To February 29, 2012

**General Fu**

Cash Provided by Financing Activities

8,211,905.48

Total Cash provided by Operating, Investing, Financing Activities

21,007,241.05

Add : Cash Balance Beginning Feb 1 2012

259,960,770.17

Cash Balance Ending Feb 29 2012

280,968,012.12