NORTH COTABATO
CITY GOVERNMENT OF KIDAPAWAN
STATEMENT OF CASH FLOWS
For the period ended December 31, 2011

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Inflows:			
Collection from Taxpayers:			56,082,530.29
Real Property Tax Receivable	*127*	*13,462,551.70*	
Deffered Real Property Tax Income	*451*	*(13,462,551.70)*	
Other Deferred Credits	*455*	*8,730,543.44*	
Professional Tax	*564*	*209,102.50*	
Amusement Tax	*581*	*79,261.75*	
Business Tax	*582*	*28,941,447.59*	
Community Tax	*583*	*3,175,741.39*	
Franchise Tax	*584*	*2,035,270.95*	
Occupation Tax	*585*	*413,366.00*	
Property Transfer Tax	*587*	*1,445,189.47*	
Real Property Tax	*588*	*10,154,186.64*	
Tax on Delivery Trucks and Vans	*592*	*222,460.00*	
Tax on Sand, Gravel and Other Quarry Products	*593*	*7,125.00*	
Other Local Taxes	*596*	*142,683.00*	
Fines and Penalties - Local Taxes	*599*	*1,132,974.42*	
Discount on Real Property Taxes	*954*	*(607,021.86)*	
Interest Income:			680,527.44
Interest Income	*604*	*680,527.44*	
Other Receipts:			159,332,943.92
Due from Officers and Employees	*123*	*472,048.59*	
Advances to Officers and Employees	*148*	*715,619.71*	
Other Receivables	*149*	*28,212.72*	
Due to Other NGAs	*416*	*1,723,711.07*	
Due to LGUs	*418*	*5,440,074.57*	
Due to Other Funds	*424*	*110,270,747.64*	
Guaranty Deposits Payable	*426*	*1,268,269.62*	
Performance/Bidders/Bailbonds Payable	*427*	*507,012.59*	
Fees on Weights and Measures	*601*	*104,562.50*	
Motor Vehicles Users Charge	*604*	*621,285.00*	
Permit Fees	*605*	*2,101,229.88*	
Registration Fees	*606*	*597,611.93*	
Other Permits and Licenses	*608*	*127,520.00*	
Affiliation Fees	*611*	*12,330.00*	
Clearance and Certification Fees	*613*	*1,098,749.36*	
Inspection Fees	*617*	*177,581.24*	
Medical, Dental and Laboratory Fees	*619*	*316,678.00*	
Toll and Terminal Fees	*623*	*119,536.75*	