



CITY GOVERNMENT OF KIDAPAWAN

Statement of Cash Flows

Month Ended June 30, 2012

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

adjustment	6,437.98
Cash Overage Uncovered During Cash Count	40.11
Collection of Business Income	2,438,400.42
Collection of Local Taxes	1,596,358.17
Collection of Other Income	6,789,754.00
Collection of Permits and Licenses	372,563.66
Collection of Real Property Tax	1,234,747.46
Collection of Service Income	250,536.97
Receipt of Funds for Implementation of Projects	10,273,325.16
Receipt of IRA	12,299,318.00
Receipt of Performance/Bidders Bonds	41,323.30
Refund of Cash Advance	10,100.00

Total Cash Inflows :

35,312,905.23

Cash OutFlows :

adjustment	(9,727,041.92)
Grant of Cash Advance	(1,886,566.12)
Grant of Subsidies and Donations	(1,676,151.46)
Payment / Reimbursement of Travelling Expenses	(125,350.44)
Payment for Accounts Payable	(77,760.72)
Payment for Communication Expenses	(211,095.17)
Payment for Intra-Agency Payable	(20,165,013.72)
Payment for Other Maintenance and Other Operating Expenses	(860,042.51)
Payment for Professional Services	(208,182.02)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,894,035.55)
Payment for Repairs and Maintenance of Buildings	(11,616.47)
Payment for Repairs and Maintenance of Machineries and Equipment	(122,747.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(2,000.00)
Payment for Repairs and Maintenance of Other Property and Equipment	(26,984.00)
Payment for Repairs and Maintenance of Transportation Equipment	(75,984.28)