

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

GENERAL FUND

Page 2

<i>Income from Markets</i>	636	10,778,050.05	
<i>Income from Slaughterhouses</i>	637	304,187.00	
<i>Income from Transportation Systems</i>	638	7,407,148.39	
<i>Landing and Parking Fees</i>	640	637,741.25	
<i>Rent Income</i>	642	592,581.00	
<i>Other Business Income</i>	648	1,021,500.75	
<i>Share from National Wealth</i>	669	2,557,473.00	
<i>Miscellaneous Income</i>	678	862,480.54	
<i>Prior Years' Adjustments</i>	684	241,504.11	
<i>General Services</i>	795	14,210.64	
<i>Other Maintenance and Operating Expenses</i>	909	11,263.12	
<u>Receipts from sale of goods and Services:</u>			30,430.00
<i>Gain/Loss on Sale of Disposed Assets</i>	682	30,430.00	
<u>Share from Internal Revenue Allotment:</u>			432,669,914.00
<i>Internal Revenue Allotment</i>	695	432,669,914.00	
<u>Total Cash Inflows:</u>			648,796,345.65
Cash Outflows:			
<u>Interest Expenses:</u>			13,305,371.39
<i>Interest Expenses</i>	975	13,305,371.39	
<u>Other Disbursements:</u>			157,438,091.07
<i>Other Receivables</i>	149	46,249.44	
<i>Investments in Treasury Bills</i>	191	(1,260,500.39)	
<i>Other Investments and Marketable Securities</i>	197	13,260,600.30	
<i>Due to Other NGAs</i>	416	1,431,649.08	
<i>Due to LGUs</i>	418	7,972,959.78	
<i>Due to Other Funds</i>	424	95,273,167.64	
<i>Prior Years' Adjustments</i>	684	250,673.83	
<i>Scholarship Expenses</i>	754	301,552.50	
<i>Representation Expenses</i>	783	106,704.20	
<i>Rewards and Other Claims</i>	788	140,000.00	
<i>Subsidy to Local Government Units</i>	874	4,000,000.00	
<i>Donations</i>	878	35,506,187.10	
<i>Fidelity Bond Premiums</i>	892	222,937.50	
<u>Payments to Employees:</u>			276,289,244.33
<i>Due from Officers and Employees</i>	123	56,347,622.45	
<i>Advances to Officers and Employees</i>	148	30,878,832.50	
<i>Due to Officers and Employees</i>	403	2,074,520.78	
<i>Due to BIR</i>	412	(11,801,384.54)	
<i>BIR</i>	412-0000	7,982,573.07	