



CITY GOVERNMENT OF KIDAPAWAN

Statement of Cash Flows

Month Ended June 30, 2012

		General Fund
Payment for Taxes, Premiums and Other Fees	(26,928.94)	
Payment for Utility Expenses	(505,861.71)	
Payment of Allowances, Bonus and Other Compensation	(643,664.59)	
Payment of Salaries and Wages and Other Compensation	(1,701,193.72)	
Payment of Salaries and Wages thru Bank	(2,023,986.53)	
Refund of Guaranty Deposit / Retention Fee	(188,608.70)	
Refund of Performance Bond to Contractor	(22,500.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(2,038,439.09)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(243,241.04)	
Repairs and Maintenance of Property Plant and Equipment	<u>(102,233.27)</u>	
Total Cash Outflows :		<u>(44,567,226.97)</u>
Cash Provided by Operating Activities		(9,254,321.74)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(399,980.25)	
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(2,272,800.72)	
Cash Purchase of Property, Plant and Equipment	<u>(322,076.96)</u>	
Total Cash Outflows :		<u>(2,994,857.93)</u>
Cash Provided by investing Activities		(2,994,857.93)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	<u>(540,843.07)</u>	
Total Cash Outflows :		<u>(540,843.07)</u>
Cash Provided by Financing Activities		<u>(540,843.07)</u>
Total Cash provided by Operating, Investing, Financing Activities		(12,790,022.74)
Add : Cash Balance Beginning Jun 1 2012		<u>275,303,345.92</u>