

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

GENERAL FUND

Page 3

	412-0011	251.53	
BIR.	412-0012	7,577.70	
Due to GSIS	413	20,154.84	
Due to PAG-IBIG	414	( 180,067.70)	
Due to PHILHEALTH	415	2,375.00	
Due to Other GOCCs	417	( 2,172.22)	
Other Payables	430	( 224,176.28)	
Government Equity	501	50,505.42	
Salaries and Wages - Regular	701	78,360,059.63	
Salaries and Wages - Casual	705	21,800,520.68	
Personnel Economic Relief Allowance (PERA)	711	15,072,008.80	
Representation Allowance (RA)	713	2,010,885.00	
Transportation Allowance (TA)	714	772,350.00	
Clothing/Uniform Allowance	715	250,000.00	
Subsistence, Laundry and Quater Allowance	716	1,550,307.71	
Productivity Incentive Allowance	717	1,000,000.00	
Hazard Pay	721	2,045,405.64	
Longevity Pay	722	485,000.00	
Overtime and Night Pay	723	1,177,604.80	
Cash Gift	724	3,205,750.00	
Year End Bonus	725	6,540,747.05	
Life and Retirement Insurance Contributions	731	12,212,531.20	
PAG-IBIG Contributions	732	2,035,462.48	
PHILHEALTH Contributions	733	1,158,000.00	
ECC Contributions	734	711,530.68	
Terminal Leave Benefits	742	1,100,760.00	
Other Personnel Benefits	749	27,760,408.85	
Traveling Expenses - Local	751	2,067,172.34	
Training Expenses	753	1,054,184.72	
General Services	705	640,018.25	
Janitorial Services	700	15,931.14	
Security Services	707	3,346.65	
Other Professional Services	700	1,702,188.20	
<b>Payments to Suppliers/Creditors:</b>			<b>82,847,847.80</b>
Office Supplies Inventory	155		
Animal/Zoological Supplies Inventory	157	45,000.00	
Food Supplies Inventory	158	327,600.00	
Drugs and Medicines Inventory	159	1,083,044.95	
Medical, Dental and Laboratory Supplies Inventory	160	853,745.00	
Other Supplies Inventory	165		