

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

GENERAL FUND

Page 4

Advances to Contractors	181	
Accounts Payable	401	8,671,353.00
BIR	412-0001	468,688.30
BIR	412-0002	362,781.23
BIR	412-0003	136,030.00
BIR	412-0004	2,032,491.51
BIR	412-0005	592,386.20
BIR	412-0013	91,103.55
FRANCHISE TAX	412-0014	1,007.02
Guaranty Deposits Payable	426	1,011,417.53
Performance/Bidders/Balibonds Payable	427	441,242.19
Office Supplies Expenses	755	8,018,026.01
Accountable Forms Expenses	760	507,909.00
Animal/Zoological Supplies Expenses	757	341,713.00
Food Supplies Expenses	758	232,484.51
Drugs and Medicines Expenses	759	322,827.55
Medical, Dental and Laboratory Supplies Expenses	760	737,497.25
Gasoline, Oil and Lubricants Expenses	761	15,604,907.38
Other Supplies Expenses	765	3,471,789.87
Water Expenses	766	1,800,388.00
Electricity Expenses	767	12,863,342.83
Postage and Deliveries	771	3,185.00
Telephone Expenses - Landline	772	564,193.83
Telephone Expenses - Mobile	773	1,379,000.00
Internet Expenses	774	341,852.43
Membership Dues and Contributions to Organizations	778	60,000.00
Advertising Expenses	780	344,117.50
Rent Expenses	782	423,036.00
Subscriptions Expenses	786	39,488.00
Auditing Services	792	763,149.01
Consultancy Services	793	68,600.00
Repairs and Maintenance - Office Buildings	811	740,010.79
Repairs and Maintenance - Markets and Slaughterhouses	814	59,416.50
Repairs and Maintenance - Office Equipment	821	14,650.00
Repairs and Maintenance - IT Equipment and Software	823	37,050.00
Repairs and Maintenance - Construction and Heavy Equipment	830	3,090,263.62
Repairs and Maintenance - Firefighting Equipment and	831	15,000.00
Repairs and Maintenance - Motor Vehicles	841	1,013,513.66
Repairs and Maintenance - Roads, Highways and Bridges	851	210,612.00
Insurance Expenses	893	1,726,316.28