

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

GENERAL FUND

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<i>Other Maintenance and Operating Expenses</i>	909	9,764,720.80		
<i>Documentary Stamps Expenses</i>	974	32,054.70		
<b>Total Cash Outflows:</b>				529,880,554.59
<b>Net Cash from Operating Activities</b>				118,915,791.06
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>Cash Outflows:</b>				
<b>Purchase of Property, Plant and Equipment &amp; Public Infra:</b>				45,171,222.23
		8,300,000.00		
<i>Land Improvements</i>	202	950,730.41		
<i>Electrification, Power and Energy Structures</i>	205	1,082,144.00		
<i>Office Buildings</i>	211	1,200,877.05		
<i>Hospitals and Health Centers</i>	213	1,088,144.68		
<i>Markets and Slaughtermouses</i>	214	173,730.60		
<i>Other Structures</i>	215	3,007,577.47		
<i>Office Equipment</i>	221	772,220.50		
<i>Furniture and Fixtures</i>	222	207,060.83		
<i>IT Equipment and Software</i>	223	3,455,205.00		
<i>Library Books</i>	224	29,003.77		
<i>Communication Equipment</i>	229	154,640.00		
<i>Construction and Heavy Equipment</i>	230	1,406,000.00		
<i>Sports Equipment</i>	235	30,000.00		
<i>Other Machinerles and Equipment</i>	240	1,160,414.00		
<i>Motor Vehicles</i>	241	2,034,540.00		
<i>Other Property, Plant and Equipment</i>	250	41,025.00		
<i>Roads, Highways and Bridges</i>	251	13,029,600.79		
<i>Parks, Plazas and Monuments</i>	252	440,701.50		
<i>Artesian Wells, Reservoirs, Pumping Stations and Conduits</i>	254	2,032,957.80		
<i>Irrigation, Canals and Laterals</i>	255	265,611.51		
<i>Construction in Progress - Agency Assets</i>	264	700,708.21		
<i>Construction in Progress - Roads, Highways and Bridges</i>	266			
<i>Construction in Progress - Parks, Plazas and Monuments</i>	267			
<i>Construction in Progress - Artesian Wells, Reservoirs, Pump</i>	268	2,501,260.11		
<i>Construction in Progress - Irrigation, Canals and Laterals</i>	270			
<b>Total Cash Outflows:</b>				45,171,222.23
<b>Net Cash from Investing Activities</b>				( 45,171,222.23)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
<b>Cash Inflows:</b>				
<b>Acquisition of Loan:</b>				6,500,000.00
		6,500,000.00		