

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

GENERAL FUND

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<u>Total Cash Inflows:</u>		6,500,000.00	
Cash Outflows:			
<u>Payment of Loan Amortization:</u>		38,641,552.01	
HEAVY EQT-LBP	444-0003	8,701,862.25	
LOT -TERMINAL-DBP	444-0004	3,000,000.00	
BUS & JEEPNEY TERMINAL-LBP	444-0006	1,075,000.00	
DBP LOAN	444-0007	1,206,166.07	
HEAVY EQT-FARM TRACTOR	444-0008	1,253,907.81	
CONST. OF CITY HALL	444-0009	518,500.85	
ROAD COCRETING	444-0010	817,581.89	
PABAHAY PROJECT	444-0012	2,400,000.00	
FACE LIFTING OF CITY HALL	444-0013	1,002,776.00	
WATER TREATMENT FACILITY	444-0017	902,333.30	
PURCHASE OF VEHICLES	444-0018	5,000,000.00	
DBP-MONETIZED LOAN	444-0020	2,250,000.00	
ELECTRIFICATION	444-0021	5,000,000.00	
CONSTRUCTION OF TERMINAL BUILDING	444-0022	1,075,000.00	
LETTER OF CREDIT-LBP(HEAVY EQT LOAN)	444-0024	1,707,963.24	
<u>Total Cash Outflows:</u>		38,641,552.01	
Net Cash from Financing Activities			(32,141,552.01)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING			41,603,016.82
BALANCE, BEGINNING January 01, 2011			140,422,048.20
BALANCE, ENDING December 31, 2011			182,025,065.02