



**GENERAL SANTOS CITY**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

Particulars	CY2010
<b>Cash Flows From Operating Activities</b>	
Cash Inflows	
Share from Internal Revenue Allotment	853,994,875.00
Collection from Taxpayers	207,830,084.56
Receipts from sale of goods and services	115,325,530.08
Interest Income	24,362,022.95
Dividend Income	-
Other Receipts	126,158,841.52
Total Cash Inflows	1,327,671,354.11
Cash Outflows	
Payments to -	
Suppliers/Creditors	630,019,946.26
Employees	295,528,643.19
Interest Expenses	249,118.10
Other Disbursements	72,848,392.97
Total Cash Outflows	998,646,100.52
Cash Provided by (Used In)	329,025,253.59
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	99,620,168.09
Purchase of Debt Securities of Other Entities	-
Grant/Loans to Other Entities	18,129,416.42
Total Cash Outflows	117,749,584.51
Cash Provided by (Used In)	(117,749,584.51)
<b>Cash Flows From Financing Activities</b>	
Cash Inflows	
Issuance of Debt Securities	-
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	2,992,912.56
Total Cash Outflows	2,992,912.56
Cash Provided by (Used In)	(2,992,912.56)
Net Cash Provided By (Used In)	208,282,756.52
Cash at the Beginning of the Period, January 1, 2010	668,990,117.18
<b>Cash at the End of the Period</b>	<b>877,272,873.70</b>