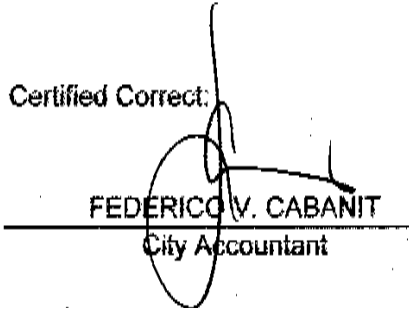


General Santos City
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Quarter - Ended, June 30, 2011

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxes	41,934,727.58
Interests Income	400,966.61
Other Receipts	2,794.92
Total Cash Inflows	42,338,489.11
Cash Outflows:	
Payments to -	
Supplier/Creditors	5,864,986.28
Employees	7,569,188.04
Total Cash Outflows	13,434,174.32
Cash Provided by (Used in)	28,904,314.79
Net Cash Provided By (used In)	28,904,314.79
Cash at the Beginning of the Period, April 1	99,206,039.35
Cash at the End of the Period, June 30	128,110,354.14

Certified Correct:


 FEDERICO V. CABANIT
 City Accountant