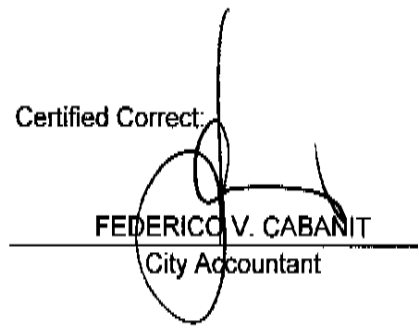


**General Santos City**  
**Statement of Cash Flows**  
**SPECIAL EDUCATION FUND**  
**For the Quarter - Ended, March 31, 2011**

<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows:</b>	
Collection from Taxes	32,192,000.14
Interests Income	318,347.99
Other Receipts	101,743.54
<b>Total Cash Inflows</b>	<b>32,612,091.67</b>
<b>Cash Outflows:</b>	
Payments to -	
Supplier/Creditors	6,945,006.91
Employees	3,738,250.68
Total Cash Outflows	10,683,257.59
<b>Cash Provided by (Used in)</b>	<b>21,928,834.08</b>
<b>Net Cash Provided By (used In)</b>	<b>21,928,834.08</b>
<b>Cash at the Beginning of the Period, January 1</b>	<b>77,277,205.27</b>
<b>Cash at the End of the Period, March 31</b>	<b>99,206,039.35</b>

Certified Correct:

  
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FEDERICO V. CABANIT  
City Accountant