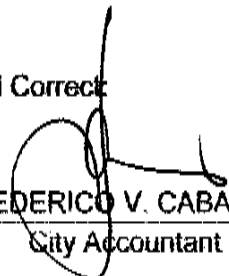




**General Santos City**  
**Statement of Cash Flows**  
**TRUST FUND**  
**For the Quarter-Ended June 30, 2011**

<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows</b>	
Receipts from Sale of Goods and services	310,342.12
Interests Income	21,769.52
Other Receipts	18,443,138.56
Total Cash Inflows	<b>18,775,250.20</b>
<b>Cash Outflows:</b>	
Payments to-	
Supplier/creditors	52,805,144.21
Employees	2,029,458.17
Total Cash Outflows	54,834,602.38
<b>Cash Provided by (Used in)</b>	<b>(36,059,352.18)</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows:</b>	
Collection of Principal on Loans to Other Entities	81,068.32
Total Cash Inflows	<b>81,068.32</b>
<b>Cash Outflows:</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	838,452.66
Grant / Make Loans to Other Entities	1,470,367.75
Total Cash Outflows	<b>2,308,820.41</b>
<b>Cash Provided by (Used In)</b>	<b>(2,227,752.09)</b>
<b>Net Cash Provided By (used In)</b>	<b>(38,287,104.27)</b>
<b>Cash at the Beginning of the Period, April 1, 2011</b>	305,920,437.92
<b>Cash at the End of the Period, June 30, 2011</b>	<b>267,633,333.65</b>

Certified Correct

  
 FEDERICO V. CABANIT  
 City Accountant