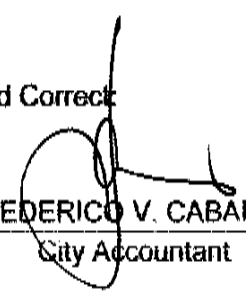




General Santos City
Statement of Cash Flows
TRUST FUND
For the Quarter-Ended March 31, 2011

Cash Flows from Operating Activities:	
Cash Inflows	
Receipts from Sale of Goods and services	495,373.10
Interests Income	11,405.68
Other Receipts	122,090,927.22
Total Cash Inflows	122,597,706.00
Cash Outflows:	
Payments to-	
Supplier/creditors	13,739,661.07
Employees	2,590,938.11
Total Cash Outflows	16,330,599.18
Cash Provided by (Used in)	106,267,106.82
Cash Flows From Investing Activities	
Cash Inflows:	
Collection of Principal on Loans to Other Entities	117,233.00
Total Cash Inflows	117,233.00
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	670,363.79
Grant / Make Loans to Other Entities	10,000.00
Total Cash Outflows	680,363.79
Cash Provided by (Used In)	(563,130.79)
Net Cash Provided By (used In)	105,703,976.03
Cash at the Beginning of the Period, January 1, 2011	200,216,461.89
Cash at the End of the Period, March 31, 2011	305,920,437.92

Certified Correct


 FEDERICO V. CABANIT
 City Accountant