



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

	2011
<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	76,407,389.00
Collection from Taxpayers	31,589,929.88
Receipts from Sale of Goods and services	7,010,310.60
Interests Income	1,546,541.87
Dividend Income	-
Other Receipts	79,931,155.89
<b>Total Cash Inflows</b>	<b>196,485,327.24</b>
<b>Cash Outflows:</b>	
Payments to-	
Supplier/creditors	34,353,374.09
Employees	26,964,392.66
Interest Expenses	-
Other Disbursements	13,533,293.38
<b>Total Cash Outflows</b>	<b>74,851,060.13</b>
<b>Cash Provided by (Used in)</b>	<b>121,634,267.11</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows:</b>	
Sale of Property, Plant and Equipment	-
Sale of Debt Security of Other Entities	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows:</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	18,753,081.43
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>18,753,081.43</b>
<b>Cash Provided by (Used In)</b>	<b>(18,753,081.43)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows:</b>	
Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Net Cash Provided By (used In)</b>	<b>102,881,185.68</b>
<b>Cash at the Beginning of the Period, January 1, 2011</b>	<b>877,272,873.70</b>
<b>Cash at the End of the Period, March 31, 2011</b>	<b>980,154,059.38</b>