



**General Santos City**  
**Statement of Cash Flows**  
**SPECIAL EDUCATION FUND**

**For the Quarter - Ended, September 30, 2011**

<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows:</b>	
Collection from Taxes	12,784,177.19
Interests Income	344,752.23
Other Receipts	961.39
<b>Total Cash Inflows</b>	<b>13,129,890.81</b>
<b>Cash Outflows:</b>	
Payments to -	
Supplier/Creditors	3,113,830.56
Employees	3,674,656.56
Interest Expenses	-
Other Disbursements	-
<b>Total Cash Outflows</b>	<b>6,788,487.12</b>
<b>Cash Provided by (Used in)</b>	<b>6,341,403.69</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	50,082.51
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>50,082.51</b>
<b>Cash Provided by (Used In)</b>	<b>(50,082.51)</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>6,291,321.18</b>
<b>Cash at the Beginning of the Period, April 1</b>	<b>128,110,354.14</b>
<b>Cash at the End of the Period, September 30</b>	<b>134,401,675.32</b>