



**General Santos City
Statement of Cash Flows
TRUST FUND**

For the Quarter-Ended September 30, 2011

Cash Flows from Operating Activities:	
Cash Inflows	
Interests Income	4,334.03
Other Receipts	22,184,328.48
Total Cash Inflows	22,188,662.51
Cash Outflows:	
Payments to-	
Supplier/creditors	11,698,872.30
Employees	1,239,552.08
Total Cash Outflows	12,938,424.38
Cash Provided by (Used in)	9,250,238.13
Cash Flows From Investing Activities	
Cash Inflows:	
Collection of Principal on Loans to Other Entities	72,846.30
Total Cash Inflows	72,846.30
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	2,061,353.71
Grant / Make Loans to Other Entities	78,366.67
Total Cash Outflows	2,139,720.38
Cash Provided by (Used In)	(2,066,874.08)
Net Cash Provided By (used In)	7,183,364.05
Cash at the Beginning of the Period, July 1, 2011	267,633,333.65
Cash at the End of the Period, September 30, 2011	274,816,697.70