



General Santos City
Statement of Cash Flows
the Year-Ended December 31, 2011
 (With Comparative Figures for CY 2010)

	2011
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	916,888,665.00
Collection from Taxpayers	219,576,895.76
Receipts from Sale of Goods and services	92,960,515.91
Interests Income	18,895,536.79
Other Receipts	279,217,830.28
Total Cash Inflows	1,527,539,443.74
Cash Outflows:	
Payments to-	
Supplier/creditors	481,578,562.91
Employees	466,036,734.19
Interest Expenses	235,628.13
Other Disbursements	210,743,254.42
Total Cash Outflows	1,158,594,179.65
Cash Provided by (Used in)	368,945,264.09
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	91,262,462.17
Grant / Make Loans to Other Entities	-
Total Cash Outflows	91,262,462.17
Cash Provided by (Used In)	(91,262,462.17)
Cash Flows From Financing Activities	
Cash Inflows:	
Acquisition of Loan	9,081,060.62
Total Cash Inflows	9,081,060.62
Cash Outflows:	
Payment of Loan Amortization	-
Total Cash Outflows	-
Cash Provided by (Used In)	9,081,060.62
Net Cash Provided By (used In)	286,763,862.54
Cash at the Beginning of the Period, January 1	877,272,873.70
Cash at the End of the Period, December 31	1,164,036,736.24