



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

Cash Flows from Operating Activities: Cash Inflows Interests Income	2011 79,089.61	2010 95,711.62
Other Receipts	182,864,377.63	90,173,554.39
Total Cash Inflows	182,943,467.24	90,269,266.01
Cash Outflows: Payments to Supplier/creditors Employees Interest		
Expenses Other Disbursements	89,258,871.61	32,409,431.44
	7,970,245.99	8,248,628.21
Total Cash Outflows	97,229,117.60	40,658,059.65
Cash Provided by (Used in)	85,714,349.64	49,611,206.36
Cash Flows From Investing Activities Cash Inflows: Collection of		
Principal on Loans to Other Entities	312,132.17	3,339,818.40
Total Cash Inflows	312,132.17	3,339,818.40
Cash Outflows: Purchase of Property, Plant and Equipment and Public	3,740,527.31	10,116,307.57
Infrastructures Grant / Make Loans to Other Entities	585,134.42	407,000.00
	1,585,134.42	3,407,000.00
Total Cash Outflows	5,325,661.73	13,523,307.57
Cash Provided by (Used In)	(5,013,529.56)	(10,183,489.17)
Cash Flows From Financing Activities Cash Inflows:		
Issuance of Debt Securities Acquisition of Loan		
Total Cash Inflows		
Cash Outflows: Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Total Cash Outflows		
Cash Provided by (Used In)		
Net Cash Provided By (used In)	80,700,820.08	39,427,717.19
Cash at the Beginning of the Period, January 1, 2011	200,216,461.89	160,788,744.70
Cash at the End of the Period, December 31, 2011	280,917,281.97	200,216,461.89