



General Santos City
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Quarter - Ended, March 31, 2012

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxes	39,220,011.48
Interests Income	276,837.61
Other Receipts	1,317.80
Total Cash Inflows	39,498,166.89
Cash Outflows:	
Payments to -	
Supplier/Creditors	9,803,189.72
Employees	6,758,437.37
Interest Expenses	-
Other Disbursements	16,171.86
Total Cash Outflows	16,577,798.95
Cash Provided by (Used in)	22,920,367.94
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	-
Sale of Debt Security of Other Entities	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	3,601,955.51
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
Total Cash Outflows	3,601,955.51
Cash Provided by (Used In)	(3,601,955.51)
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)	19,318,412.43
Cash at the Beginning of the Period, January 1	122,434,866.60
Cash at the End of the Period, March 31	141,753,279.03