



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

Cash Flows from Operating Activities:	
Cash Inflows	
Interests Income	5,663.18
Other Receipts	171,263,539.66
Total Cash Inflows	171,269,202.84
Cash Outflows:	
Payments to-	
Supplier/creditors	11,904,531.84
Employees	1,061,115.38
Total Cash Outflows	12,965,647.22
Cash Provided by (Used in)	158,303,555.62
Cash Flows From Investing Activities	
Cash Inflows:	
Collection of Principal on Loans to Other Entities	82,410.64
Total Cash Inflows	82,410.64
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	1,813,265.22
Grant / Make Loans to Other Entities	166,052.64
Total Cash Outflows	1,979,317.86
Cash Provided by (Used In)	(1,896,907.22)
Net Cash Provided By (used In)	156,406,648.40
Cash at the Beginning of the Period, January 1, 2012	280,917,281.97
Cash at the End of the Period, March 31, 2012	437,323,930.37