



**General Santos City**  
**Statement of Cash Flows**  
**GENERAL FUND - PROPER**  
**For the Quarter-Ended June 30, 2011**

<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	229,222,167.00
Collection from Taxpayers	43,891,347.25
Receipts from Sale of Goods and services	21,548,885.42
Interests Income	4,579,130.59
Dividend Income	-
Other Receipts	72,713,389.26
<b>Total Cash Inflows</b>	<b>371,954,919.52</b>
<b>Cash Outflows:</b>	
Payments to-	
Supplier/creditors	112,388,855.90
Employees	66,528,983.21
Interest Expenses	-
Other Disbursements	88,044,215.15
<b>Total Cash Outflows</b>	<b>266,962,054.26</b>
<b>Cash Provided by (Used in)</b>	<b>104,992,865.26</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows:</b>	
Sale of Property, Plant and Equipment	-
Sale of Debt Security of Other Entities	-
Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows:</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	40,001,155.33
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
<b>Total Cash Outflows</b>	<b>40,001,155.33</b>
<b>Cash Provided by (Used In)</b>	<b>(40,001,155.33)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows:</b>	
Issuance of Debt Securities	-
Acquisition of Loan	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>-</b>
<b>Net Cash Provided By (used In)</b>	<b>64,991,709.93</b>
<b>Cash at the Beginning of the Period, March 31, 2011</b>	<b>980,154,059.38</b>
<b>Cash at the End of the Period, June 30, 2011</b>	<b>1,045,145,769.31</b>