



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

	2012
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	201,544,329.00
Collection from Taxpayers	108,208,645.95
Receipts from Sale of Goods and services	49,972,821.34
Interests Income	3,530,925.68
Dividend Income	-
Other Receipts	18,382,316.49
Total Cash Inflows	381,639,038.46
Cash Outflows:	
Payments to-	
Supplier/creditors	176,919,594.18
Employees	54,773,671.00
Interest Expenses	-
Other Disbursements	115,139,349.10
Total Cash Outflows	346,832,614.28
Cash Provided by (Used in)	34,806,424.18
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	318,957.00
Sale of Debt Security of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	318,957.00
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	37,074,606.63
Purchase Debt Security of Other Entities	
Grant / Make Loans to Other Entities	
Total Cash Outflows	37,074,606.63
Cash Provided by (Used In)	(36,755,649.63)
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)	(1,949,225.45)
Cash at the Beginning of the Period, January 1, 2011	1,164,036,736.24
Cash at the End of the Period, March 31, 2011	1,162,087,510.79