



**General Santos City
Statement of Cash Flows
GENERAL FUND**

For the Quarter-Ended September 30, 2011

Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	613,259,109.00
Collection from Taxpayers	241,395,974.00
Receipts from Sale of Goods and services	64,401,319.89
Interests Income	14,382,050.09
Dividend Income	-
Other Receipts	119,625,107.77
Total Cash Inflows	1,053,063,560.75
Cash Outflows:	
Payments to-	
Supplier/creditors	447,701,358.03
Employees	409,027,286.96
Interest Expenses	-
Other Disbursements	109,165,745.89
Total Cash Outflows	965,894,390.88
Cash Provided by (Used in)	87,169,169.87
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 Infrastructure	37,899,269.59
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
Total Cash Outflows	37,899,269.59
Cash Provided by (Used In)	(37,899,269.59)
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)	49,269,900.28
Cash at the Beginning of the Period, June 30, 2011	1,045,145,769.31
Cash at the End of the Period, September 30, 2011	1,094,415,669.59