



General Santos City
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Quarter - Ended, June 30, 2012

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxes	20,546,014.17
Interests Income	392,184.70
Other Receipts	100,185.10
Total Cash Inflows	21,038,383.97
Cash Outflows:	
Payments to -	
Supplier/Creditors	7,305,595.51
Employees	7,945,769.43
Total Cash Outflows	15,251,364.94
Cash Provided by (Used in)	5,787,019.03
Cash Flows From Investing Activities	
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	878,966.58
Total Cash Outflows	878,966.58
Cash Provided by (Used In)	(878,966.58)
Net Cash Provided By (used In)	4,908,052.45
Cash at the Beginning of the Period, April 1	141,753,279.03
Cash at the End of the Period, June 30	146,661,331.48