



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

Cash Flows from Operating Activities:	
Cash Inflows	
Interests Income	237,475.52
Other Receipts	31,971,017.93
Total Cash Inflows	32,208,493.45
Cash Outflows:	
Payments to-	
Supplier/creditors	18,012,845.41
Employees	533,146.90
Total Cash Outflows	18,545,992.31
Cash Provided by (Used in)	13,662,501.14
Cash Flows From Investing Activities	
Cash Inflows:	
Collection of Principal on Loans to Other Entities	27,810.18
Total Cash Inflows	27,810.18
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	51,624,928.34
Grant / Make Loans to Other Entities	70,000.00
Total Cash Outflows	51,694,928.34
Cash Provided by (Used In)	(51,667,118.16)
Net Cash Provided By (used In)	(38,004,617.02)
Cash at the Beginning of the Period, April 1, 2012	437,323,930.37
Cash at the End of the Period, June 30, 2012	399,319,313.35