



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

	2012
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	201,544,329.00
Collection from Taxpayers	48,149,483.01
Receipts from Sale of Goods and services	29,067,005.91
Interests Income	5,092,183.65
Dividend Income	-
Other Receipts	21,853,034.78
Total Cash Inflows	305,706,036.35
Cash Outflows:	
Payments to-	
Supplier/creditors	167,065,871.93
Employees	91,316,132.61
Interest Expenses	-
Other Disbursements	14,167,894.19
Total Cash Outflows	272,549,898.73
Cash Provided by (Used in)	33,156,137.62
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	521,318.63
Sale of Debt Security of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	521,318.63
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	26,438,215.55
Purchase Debt Security of Other Entities	
Grant / Make Loans to Other Entities	
Total Cash Outflows	26,438,215.55
Cash Provided by (Used In)	(25,916,896.92)
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)	7,239,240.70
Cash at the Beginning of the Period, March 31, 2012	1,162,087,510.79
Cash at the End of the Period, June 30, 2012	1,169,326,751.49