



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

**For the Quarter-Ended September 30, 2012**

	<b>2012</b>
<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Allotment	201,544,329.00
Collection from Taxpayers	39,697,545.17
Receipts from Sale of Goods and services	47,686,568.89
Interests Income	4,967,084.36
Dividend Income	
Other Receipts	9,947,981.77
<b>Total Cash Inflows</b>	<b>303,843,509.19</b>
<b>Cash Outflows:</b>	
Payments to-	
Supplier/creditors	156,512,814.52
Employees	81,894,329.36
Interest Expenses	203,202.25
Other Disbursements	52,850,678.25
<b>Total Cash Outflows</b>	<b>291,461,024.38</b>
<b>Cash Provided by (Used in)</b>	<b>12,382,484.81</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows:</b>	
Sale of Property, Plant and Equipment	322,874.00
Sale of Debt Security of Other Entities	
Collection of Principal on Loans to Other Entities	
<b>Total Cash Inflows</b>	<b>322,874.00</b>
<b>Cash Outflows:</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	14,779,431.36
Purchase Debt Security of Other Entities	
Grant / Make Loans to Other Entities	
<b>Total Cash Outflows</b>	<b>14,779,431.36</b>
<b>Cash Provided by (Used In)</b>	<b>(14,456,557.36)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows:</b>	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	
<b>Cash Outflows:</b>	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflows	
<b>Cash Provided by (Used In)</b>	
<b>Net Cash Provided By (used In)</b>	<b>(2,074,072.55)</b>
<b>Cash at the Beginning of the Period, July 31, 2012</b>	<b>1,169,326,751.49</b>
<b>Cash at the End of the Period, September 30, 2012</b>	<b>1,167,252,678.94</b>