



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

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxes	7,120,329.57
Interests Income	420,410.56
Other Receipts	17,178.17
Total Cash Inflows	7,557,918.30
Cash Outflows:	
Payments to -	
Supplier/Creditors	8,031,737.61
Employees	3,849,204.59
Interest Expenses	-
Other Disbursements	-
Total Cash Outflows	11,880,942.20
Cash Provided by (Used in)	(4,323,023.90)
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	3,809,674.47
Purchase Debt Security of Other Entities	-
Grant / Make Loans to Other Entities	-
Total Cash Outflows	3,809,674.47
Cash Provided by (Used In)	(3,809,674.47)
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)	(8,132,698.37)
Cash at the Beginning of the Period, July 1	146,661,331.48
Cash at the End of the Period, September 30	138,528,633.11