



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

<b>Cash Flows from Operating Activities:</b>	
<b>Cash Inflows</b>	
Interests Income	13,168.58
Other Receipts	84,468,784.16
Total Cash Inflows	<b>84,481,952.74</b>
<b>Cash Outflows:</b>	
Payments to-	
Supplier/creditors	22,084,794.16
Employees	1,030,660.53
Total Cash Outflows	23,115,454.69
<b>Cash Provided by (Used in)</b>	<b>61,366,498.05</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows:</b>	
Collection of Principal on Loans to Other Entities	227,998.46
Total Cash Inflows	<b>227,998.46</b>
<b>Cash Outflows:</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	26,404,951.54
Grant / Make Loans to Other Entities	325,000.00
Total Cash Outflows	<b>26,729,951.54</b>
<b>Cash Provided by (Used In)</b>	<b>(26,501,953.08)</b>
<b>Net Cash Provided By (used In)</b>	<b>34,864,544.97</b>
<b>Cash at the Beginning of the Period, July 1, 2012</b>	399,319,313.35
<b>Cash at the End of the Period, September 30, 2012</b>	<b>434,183,858.32</b>