



**General Santos City**  
**Statement of Cash Flows**  
**SPECIAL EDUCATION FUND**  
**For the Year - Ended, December 31, 2012**  
**(With Comparative Figures for CY 2011)**

	2012	2011
<b>Cash Flows from Operating Activities:</b>		
<b>Cash Inflows:</b>		
Collection from Taxes	78,432,748.41	97,300,355.35
Interests Income	1,528,734.60	1,533,096.15
Other Receipts	213,871.43	94,562.85
<b>Total Cash Inflows</b>	<b>80,175,354.44</b>	<b>98,928,014.35</b>
<b>Cash Outflows:</b>		
Payments to -		
Supplier/Creditors	42,750,564.04	23,606,153.50
Employees	30,417,679.97	28,513,682.65
Other Disbursements	16,171.86	-
<b>Total Cash Outflows</b>	<b>73,184,415.87</b>	<b>52,119,836.15</b>
<b>Cash Provided by (Used in)</b>	<b>6,990,938.57</b>	<b>46,808,178.20</b>
<b>Cash Outflows:</b>		
Purchase of Property, Plant and Equipment and Public Infrastructure	20,647,272.79	1,650,516.87
<b>Total Cash Outflows</b>	<b>20,647,272.79</b>	<b>1,650,516.87</b>
<b>Cash Provided by (Used In)</b>	<b>(20,647,272.79)</b>	<b>(1,650,516.87)</b>
<b>Net Cash Provided By (used In)</b>	<b>(13,656,334.22)</b>	<b>45,157,661.33</b>
<b>Cash at the Beginning of the Period, January 1</b>	<b>122,434,866.60</b>	<b>77,277,205.27</b>
<b>Cash at the End of the Period, December 31</b>	<b>108,778,532.38</b>	<b>122,434,866.60</b>