



**General Santos City  
Statement of Cash Flows  
TRUST 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>		
Interests Income	880,307.70	79,089.61
Other Receipts	325,561,856.01	182,864,377.63
Total Cash Inflows	<b>326,442,163.71</b>	<b>182,943,467.24</b>
<b>Cash Outflows:</b>		
Payments to-		
Supplier/creditors	76,046,843.88	89,258,871.61
Employees	4,179,608.93	7,970,245.99
Total Cash Outflows	80,226,452.81	97,229,117.60
<b>Cash Provided by (Used in)</b>	<b>246,215,710.90</b>	<b>85,714,349.64</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows:</b>		
Collection of Principal on Loans to Other Entities	708,947.14	312,132.17
Total Cash Inflows	<b>708,947.14</b>	<b>312,132.17</b>
<b>Cash Outflows:</b>		
Purchase of Property, Plant and Equipment and Public Infrastructures	88,373,118.55	3,740,527.31
Grant / Make Loans to Other Entities	993,852.64	1,585,134.42
Total Cash Outflows	<b>89,366,971.19</b>	<b>5,325,661.73</b>
<b>Cash Provided by (Used In)</b>	<b>(88,658,024.05)</b>	<b>(5,013,529.56)</b>
<b>Net Cash Provided By (used In)</b>	<b>157,557,686.85</b>	<b>80,700,820.08</b>
<b>Cash at the Beginning of the Period, January 1, 2012</b>	280,917,281.97	200,216,461.89
<b>Cash at the End of the Period, December 31, 2012</b>	<b>438,474,968.82</b>	<b>280,917,281.97</b>