



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

	2012	2011
Cash Flows from Operating Activities:		
Cash Inflows		
Share from Internal Revenue Allotment	806,177,318.00	916,888,665.00
Collection from Taxpayers	237,989,420.79	219,576,895.76
Receipts from Sale of Goods and services	174,290,600.28	92,960,515.91
Interests Income	16,460,882.87	18,895,536.79
Other Receipts	60,369,603.98	279,217,830.28
Total Cash Inflows	1,295,287,825.92	1,527,539,443.74
Cash Outflows:		
Payments to-		
Supplier/creditors	560,899,954.83	481,578,562.91
Employees	366,226,791.13	466,036,734.19
Interest Expenses	780,383.10	235,628.13
Other Disbursements	256,057,333.99	210,743,254.42
Total Cash Outflows	1,183,964,463.05	1,158,594,179.65
Cash Provided by (Used in)	111,323,362.87	368,945,264.09
Cash Flows From Investing Activities		
Cash Inflows:		
Sale of Property, Plant and Equipment	1,670,526.93	-
Total Cash Inflows	1,670,526.93	-
Cash Outflows:		
Purchase of Property, Plant and Equipment and Public Infrastructures	118,880,835.71	91,262,462.17
Total Cash Outflows	118,880,835.71	91,262,462.17
Cash Provided by (Used In)	(117,210,308.78)	(91,262,462.17)
Cash Flows From Financing Activities		
Cash Inflows:		
Acquisition of Loan		9,081,060.62
Total Cash Inflows	-	9,081,060.62
Cash Outflows:		
Payment of Loan Amortization	-	-
Total Cash Outflows	-	-
Cash Provided by (Used In)	-	9,081,060.62
Net Cash Provided By (used In)	(5,886,945.91)	286,763,862.54
Cash at the Beginning of the Period, January 1	1,164,036,736.24	877,272,873.70
Cash at the End of the Period, December 31	1,158,149,790.33	1,164,036,736.24

Certified Correct :

FEDERICO V. CABANIT
City Accountant