



General Santos City

Statement of Cash Flows

For the Period Ended June 30, 2013

	General Fund
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	422,995,332.00
Collection from Taxpayers	173,557,694.14
Receipts from Sale of Goods and services	109,927,084.65
Interests Income	7,886,046.91
Other Receipts	24,969,074.52
Total Cash Inflows	739,335,232.22
Cash Outflows:	
Payments to-	
Supplier/creditors	(123,257,155.24)
Employees	(175,182,600.92)
Interest Expenses	(1,703,872.45)
Other Disbursements	(276,855,892.18)
Total Cash Outflows	(576,999,520.79)
Cash Provided by (Used in)	162,335,711.43
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	729,895.42
Total Cash Inflows	729,895.42
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	(106,697,710.34)
Total Cash Outflows	(106,697,710.34)
Cash Provided by (Used In)	(105,967,814.92)
Net Cash Provided By (used In)	56,367,896.51
Cash at the Beginning of the Period, January 1	1,158,149,790.33
Cash at the End of the Period, June 30	1,214,517,686.84
Cash Balances Breakdown:	
Cash in Vault	4,172,884.08
Petty Cash Fund	822,123.63
Payroll Fund	861,178.78
Cash in Bank-Local Currency, Current Account	242,922,627.47
Cash in Bank-Local Currency, Savings Account	2,065,153.71
Cash in Bank-Local Currency, Time Deposit	963,673,719.17
Total	1,214,517,686.84