



General Santos City

Statement of Cash Flows

For the Period Ended March 31, 2013

	General Fund
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	211,497,666.00
Collection from Taxpayers	117,813,336.29
Receipts from Sale of Goods and services	65,766,631.22
Interests Income	4,067,154.51
Other Receipts	11,976,758.01
Total Cash Inflows	411,121,546.03
Cash Outflows:	
Payments to-	
Supplier/creditors	(64,656,342.19)
Employees	(94,246,715.46)
Interest Expenses	(185,908.44)
Other Disbursements	(131,536,098.94)
Total Cash Outflows	(290,625,065.03)
Cash Provided by (Used in)	120,496,481.00
Cash Flows From Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	390,954.70
Total Cash Inflows	390,954.70
Cash Outflows:	
Purchase of Property, Plant and Equipment and Public Infrastructures	(23,973,667.56)
Total Cash Outflows	(23,973,667.56)
Cash Provided by (Used In)	(23,582,712.86)
Net Cash Provided By (used In)	96,913,768.14
Cash at the Beginning of the Period, January 1	1,158,149,790.33
Cash at the End of the Period, March 31	1,255,063,558.47
Cash Balances Breakdown:	
Cash in Vault	8,049,482.64
Petty Cash Fund	925,276.87
Payroll Fund	185,620.15
Cash in Bank-Local Currency, Current Account	283,442,992.19
Cash in Bank-Local Currency, Savings Account	2,062,563.27
Cash in Bank-Local Currency, Time Deposit	960,397,623.35
Total	1,255,063,558.47