

## General Santos City Statement of Cash Flows GENERAL FUND - PROPER For the Quarter-Ended June 30, 2011

Cash Inflows         229,222,167.00           Collection from Taxpayers         43,891,347.25           Receipts from Sale of Goods and services         21,548,885.42           Interests Income         4,579,130.59           Dividend Income         72,713,389.26           Other Receipts         72,713,389.26           Total Cash Inflows         371,954,919.52           Cash Outflows:         112,388.855.90           Payments to-         112,388.855.90           Supplier/creditors         112,388.855.90           Employees         66,528,983.21           Interest Expenses         66,528,983.21           Other Disbursements         88,044.215.15           Total Cash Outflows         266,962.054.26           Cash Frowlded by (Used In)         266,982.054.26           Cash Flows From Investing Activities         104,992,865.26           Cash Inflows:         2           Sale of Property, Plant and Equipment         -           Sale of Property, Plant and Equipment         -           Sale of Debt Security of Other Entities         -           Total Cash Inflows:         -           Purchase of Property, Plant and Equipment and Public Infrastructures         40,001,155.33           Purchase Debt Security of Other Entities <td< th=""><th></th><th></th></td<>		
Share from Internal Revenue Allotment Collection from Taxpayers Receipts from Sale of Goods and services Interests Income Dividend Income Other Receipts Total Cash Inflows Taxpayers Payments to- Supplier/creditors Employees Interest Expenses Other Disbursements Total Cash Outflows: Payments to- Supplier/creditors Employees Interest Expenses Other Disbursements Total Cash Outflows Total Cash Outflows  Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash Outflows Purchase of Property, Plant and Equipment and Public Infrastructures Purchase of Property, Plant and Equipment and Public Infrastructures Furchase Of Property, Plant and Equipment and Public Infrastructures Cash Provided by (Used In) Cash Flows From Financing Activities Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash Outflows:  Purchase of Debt Security of Other Entities Total Cash Outflows  Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows Cash	Cash Flows from Operating Activities:	
Collection from Taxpayers Receipts from Sale of Goods and services Interests Income Dividend Income Other Receipts Total Cash Inflows  Cash Outflows: Payments to- Supplier/creditors Employees Interest Expenses Other Disbursements Total Cash Outflows  Cash Outflows Interest Expenses Other Disbursements Total Cash Outflows  Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows  Cash Outflows: Purchase of Debt Securities Cash Inflows Cash Outflows  Cash Inflows  Cash Inflows  Cash Outflows  Cash Inflows  Cash Outflows  Cash Provided by (Used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	Cash Inflows	
Receipts from Sale of Goods and services   21,548,885.42     Interests Income	Share from Internal Revenue Allotment	229,222,167.00
Interests Income	Collection from Taxpayers	43,891,347.25
Dividend Income	Receipts from Sale of Goods and services	21,548,885.42
Other Receipts         72,713,389.26           Total Cash Inflows         371,954,919.52           Cash Outflows:         112,388,855.90           Payments to-Supplier/creditors         112,388,855.90           Employees         66,528,983.21           Interest Expenses         -           Other Disbursements         88,044,215.15           Total Cash Outflows         266,962,054.26           Cash Provided by (Used in)         104,992,865.26           Cash Inflows:         2           Sale of Property, Plant and Equipment         -           Sale of Property, Plant and Equipment         -           Sale of Property, Plant and Equipment and Public Infrastructures         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Cash Outflows:         -           Purchase Opet Security of Other Entities         -           Grant / Make Loans to Other Entities         -           Total Cash Outflows         40,001,155.33           Cash Provided by (Used In)         (40,001,155.33)           Cash Inflows:         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows	Interests Income	4,579,130.59
Total Cash Inflows         371,954,919.52           Cash Outflows:         112,388.855.90           Payments to-Supplier/creditors         112,388.855.90           Employees         66,528,983.21           Interest Expenses         66,528,983.21           Other Disbursements         88,044,215.15           Total Cash Outflows         266,962,054.26           Cash Provided by (Used in)         104,992,865.26           Cash Inflows:         3ale of Property, Plant and Equipment           Sale of Property, Plant and Equipment         -           Sale of Property, Plant and Equipment and Public Infrastructures         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         40,001,155.33           Purchase of Property, Plant and Equipment and Public Infrastructures         40,001,155.33           Purchase Debt Security of Other Entities         -           Grant / Make Loans to Other Entities         -           Total Cash Outflows         40,001,155.33           Cash Provided by (Used In)         (40,001,155.33)           Cash Inflows:         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -           Cash	Dividend Income	-
Cash Outflows:         112,388,855.90           Employees         66,528,983.21           Interest Expenses         0.66,528,983.21           Other Disbursements         88,044,215.15           Total Cash Outflows         266,962,054.26           Cash Provided by (Used in)         104,992,865.26           Cash Flows From Investing Activities         104,992,865.26           Cash Inflows:         Sale of Property, Plant and Equipment           Sale of Debt Security of Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Cash Outflows:         40,001,155.33           Purchase Oebt Security of Other Entities         -           Grant / Make Loans to Other Entities         -           Total Cash Outflows         40,001,155.33           Cash Provided by (Used In)         (40,001,155.33           Cash Inflows:         Issuance of Debt Securities         -           Acquisition of Loan         -         -           Total Cash Inflows         -         -           Cash Outflows:         -         -           Issuance of Debt Securities         -         -           Acquisition of Loan         -         -	Other Receipts	72,713,389.26
Payments to- Supplier/creditors	Total Cash Inflows	371,954,919.52
Supplier/creditors	Cash Outflows:	
Employees	Payments to-	
Interest Expenses	Supplier/creditors	112,388,855.90
Interest Expenses	Employees	66,528,983.21
Total Cash Outflows         266,962,054.26           Cash Provided by (Used in)         104,992,865.26           Cash Flows From Investing Activities         104,992,865.26           Cash Inflows:         Sale of Property, Plant and Equipment           Sale of Debt Security of Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Cash Outflows:         40,001,155.33           Purchase of Property, Plant and Equipment and Public Infrastructures         40,001,155.33           Purchase Debt Security of Other Entities         -           Grant / Make Loans to Other Entities         -           Total Cash Outflows         40,001,155.33           Cash Provided by (Used In)         (40,001,155.33)           Cash Flows From Financing Activities         -           Cash Inflows:         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -           Cash Outflows:         -           Retirement/Redemption of Debt Securities         -           Payment of Loan Amortization         -           Total Cash Outflows         -           Cash Provided by (Used In)         - <td>Interest Expenses</td> <td>-</td>	Interest Expenses	-
Total Cash Outflows         266,962,054.26           Cash Provided by (Used in)         104,992,865.26           Cash Flows From Investing Activities         104,992,865.26           Cash Inflows:         Sale of Property, Plant and Equipment           Sale of Debt Security of Other Entities         -           Collection of Principal on Loans to Other Entities         -           Total Cash Inflows         -           Cash Outflows:         40,001,155.33           Purchase of Property, Plant and Equipment and Public Infrastructures         40,001,155.33           Purchase Debt Security of Other Entities         -           Grant / Make Loans to Other Entities         -           Total Cash Outflows         40,001,155.33           Cash Provided by (Used In)         (40,001,155.33)           Cash Flows From Financing Activities         -           Cash Inflows:         -           Issuance of Debt Securities         -           Acquisition of Loan         -           Total Cash Inflows         -           Cash Outflows:         -           Retirement/Redemption of Debt Securities         -           Payment of Loan Amortization         -           Total Cash Outflows         -           Cash Provided by (Used In)         - <td></td> <td>88,044,215.15</td>		88,044,215.15
Cash Provided by (Used in)  Cash Flows From Investing Activities  Cash Inflows:  Sale of Property, Plant and Equipment Sale of Debt Security of Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows  Cash Outflows:  Purchase of Property, Plant and Equipment and Public Infrastructures Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Outflows  Cash Provided By (Used In)  Acquisition of Loan Amortization Acquisition Acquisition of Loan Amortization Acquisition A	Total Cash Outflows	
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Cash Inflows: Sale of Property, Plant and Equipment Sale of Debt Security of Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows  Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In) Cash Flows From Financing Activities Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Cash Provided by (Used In)  Cash Provided By (used In)  Net Cash Provided By (used In)  Net Cash Provided By (used In)  Sale of Provided By (used In)  Acquisition of the Period, March 31, 2011 1, 2011	,	, ,
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Sale of Debt Security of Other Entities Collection of Principal on Loans to Other Entities Total Cash Inflows  Cash Outflows: Purchase of Property, Plant and Equipment and Public Infrastructures Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Cash Outflows  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Cash Provided by (Used In)  Net Cash Provided By (Used In)  Cash Acquisition of Loan Acquisition of Debt Securities Acquisition of Loan Amortization Acquisition of Debt Securities Acquisition of Debt Securities Acquisition of Loan Amortization Acquisition of Debt Securities Acquisition of Loan Amortization Acquisition of Debt Securities Acquisition of Debt Securities Acquisition of Debt Securities Acquisition of Debt Securities Acquisition of Loan Acquisition of Debt Securities Acquisition of Debt Securit	Sale of Property, Plant and Equipment	_
Collection of Principal on Loans to Other Entities Total Cash Inflows  Cash Outflows:  Purchase of Property, Plant and Equipment and Public Infrastructures Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011		_
Total Cash Inflows:  Purchase of Property, Plant and Equipment and Public Infrastructures  Purchase Debt Security of Other Entities  Grant / Make Loans to Other Entities  Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	•	_
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Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Retirement/Redemption of Debt Securities - Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	Cash Outflows:	
Purchase Debt Security of Other Entities Grant / Make Loans to Other Entities Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows: Issuance of Debt Securities Acquisition of Loan Total Cash Inflows  Retirement/Redemption of Debt Securities - Payment of Loan Amortization Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	Purchase of Property, Plant and Equipment and Public Infrastructures	40,001,155.33
Grant / Make Loans to Other Entities  Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows:  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	, , ,	, , , -
Total Cash Outflows  Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows:  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  (40,001,155.33)  (40,001,155.33)  (40,001,155.33)	•	_
Cash Provided by (Used In)  Cash Flows From Financing Activities  Cash Inflows:  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  (40,001,155.33)  (40,001,155.33)		40,001,155.33
Cash Flows From Financing Activities  Cash Inflows:  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011	Cash Provided by (Used In)	
Cash Inflows:  Issuance of Debt Securities  Acquisition of Loan  Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities  Payment of Loan Amortization  Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011		, , ,
Acquisition of Loan Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  - 1  980,154,059.38	_	
Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows - Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  - 980,154,059.38	Issuance of Debt Securities	-
Total Cash Inflows  Cash Outflows:  Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows - Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  - 980,154,059.38	Acquisition of Loan	_
Retirement/Redemption of Debt Securities - Payment of Loan Amortization - Total Cash Outflows -  Cash Provided by (Used In) -  Net Cash Provided By (used In) 64,991,709.93  Cash at the Beginning of the Period, March 31, 2011 1, 2011 980,154,059.38	·	-
Payment of Loan Amortization - Total Cash Outflows -  Cash Provided by (Used In) -  Net Cash Provided By (used In) 64,991,709.93  Cash at the Beginning of the Period, March 31, 2011 1, 2011 980,154,059.38	Cash Outflows:	
Payment of Loan Amortization - Total Cash Outflows -  Cash Provided by (Used In) -  Net Cash Provided By (used In) 64,991,709.93  Cash at the Beginning of the Period, March 31, 2011 1, 2011 980,154,059.38	Retirement/Redemption of Debt Securities	-
Total Cash Outflows  Cash Provided by (Used In)  Net Cash Provided By (used In)  Cash at the Beginning of the Period, March 31, 2011 1, 2011  980,154,059.38	·	_
Net Cash Provided By (used In)       64,991,709.93         Cash at the Beginning of the Period, March 31, 2011 1, 2011       980,154,059.38	•	-
Net Cash Provided By (used In)       64,991,709.93         Cash at the Beginning of the Period, March 31, 2011 1, 2011       980,154,059.38	Cash Provided by (Used In)	-
Cash at the Beginning of the Period, March 31, 2011 1, 2011 980,154,059.38	Net Cash Provided By (used In)	64,991,709.93
	Cash at the Beginning of the Period, March 31, 2011 1, 2011	
	Cash at the End of the Period, June 30, 2011	