



General Santos City
Statement of Cash Flows
For the Period Ended March 31, 2013

	Amount
Cash Flows from Operating Activities:	
Cash Inflows	
Share from Internal Revenue Allotment	211,497,666.00
Collection from Taxpayers	128,023,286.17
Receipts from Sale of Goods and services	66,272,114.71
Interests Income	4,681,521.17
Other Receipts	2,729,611.46
Total Cash Inflows	413,204,199.51
Cash Outflows:	
Payments to-	
Supplier/creditors	85,809,488.11
Employees	128,168,442.57
Interest Expenses	185,908.44
Other Disbursements	42,594,917.87
Total Cash Outflows	256,758,756.99
Cash Provided by (Used in)	156,445,442.52
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	59,922,629.08
Total Cash Outflows	59,922,629.08
Cash Provided by (Used In)	(59,531,674.38)
Cash Flows From Financing Activities	
Cash Provided by (Used In)	-
Net Cash Provided By (used In)	96,913,768.14
Cash at the Beginning of the Period, January 1	1,705,403,291.53
Cash at the End of the Period, December 31	1,802,317,059.67

Certified Correct :

FEDERICO V. CABANIT
City Accountant