

**CITY OF VALENZUELA
SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS
As of September 30, 2024**

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	586,505,195.29
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Other Receipts	200,533,423.26
Total Cash Inflows	787,038,618.55
Cash Outflows	
Payment to Suppliers and Creditors	339,586,929.05
Payment to Employees	88,071,809.72
Interest Expense	24,348,481.48
Other Expenses	209,744,845.80
Total Cash Outflows	661,752,066.05
Net Cash Provided by (Used In) Operating Activities	125,286,552.50
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of PPE	-
Collection of Principal on Loans to other entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	453,898,166.12
Purchase of Intangible Assets	-
Total Cash Outflows	453,898,166.12
Net Cash Provided by (Used In) Investing Activities	(453,898,166.12)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	351,922,900.79
Total Cash Inflows	351,922,900.79
Cash Outflows	
Payment of Loan Amortization	47,130,833.94
Payment of Doc. Stamp on Loan	2,639,421.83
Total Cash Outflows	49,770,255.77
Net Cash Provided by (Used In) Financing Activities	302,152,645.02
Increase (Decrease) in Cash and Cash Equivalents	(26,458,968.60)
Cash and Cash Equivalents, December 31, 2023	275,553,031.95
Cash and Cash Equivalents, September 30, 2024	249,094,063.35

Prepared by:

Checked by:

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