

**CITY OF VALENZUELA  
SPECIAL EDUCATION FUND  
STATEMENT OF CASH FLOWS  
As of June 30, 2019**

<b>Cash Flows from Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	407,796,031.28
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Other Receipts	86,919,076.41
Total Cash Inflows	494,715,107.69
Cash Outflows	
Payment to Suppliers and Creditors	46,351,012.39
Payment to Employees	197,370,696.57
Interest Expense	9,228,690.33
Other Expenses	90,308,015.24
Total Cash Outflows	343,258,414.53
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>151,456,693.16</b>
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Collection of Principal on Loans to other entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	37,176,530.17
Purchase of Intangible Assets	-
Total Cash Outflows	37,176,530.17
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(37,176,530.17)</b>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	31,801,290.72
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	31,801,290.72
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(31,801,290.72)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>82,478,872.27</b>
Cash and Cash Equivalents, December 31, 2018	16,195,791.34
<b>Cash and Cash Equivalents, June 30, 2019</b>	<b>98,674,663.61</b>

Prepared by:

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Accountant I

Checked by:

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