

**CITY OF VALENZUELA  
STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND  
As of March 31, 2012**

<b>Cash Flow from Operating Activities</b>	
CASH INFLOWS	
Collection from Taxpayers	91,825,634.14
Interest Income	95,808.17
Other Receipts	-
Total Cash Inflows	<b>91,921,442.31</b>
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	20,419,575.84
Employees	36,152,954.26
Interest Expenses	-
Other Disbursements	6,997,811.97
Total Cash Outflows	<b>63,570,342.07</b>
Cash Provided by (Used in)	<b>28,351,100.24</b>
<b>Cash Flows from Investing Activities</b>	
CASH INFLOWS	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
CASH OUTFLOWS	
Purchase of Property, Plant and Equipment and Public Infrastructures	364,989.99
Total Cash Outflows	<b>364,989.99</b>
Cash Provided by (Used in)	<b>(364,989.99)</b>
<b>Net Cash Provided By (Used In )</b>	<b>27,986,110.25</b>
Cash at the Beginning of the Period	75,051,913.62
Cash at the End of the Period	<b>103,038,023.87</b>

Prepared by:

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Admin. Aide III

Certified Correct:

**LEONORA B. KATALBAS**  
OIC - City Accounting Office