

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended June 30, 2013

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	346,276,278.00
Collection from Taxpayers	875,142,001.06
Interest Income	515,622.32
Dividend Income	-
Other Receipts	52,271,352.82
Total Cash Inflows	<u>1,274,205,254.20</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	311,449,957.28
Employees	382,933,589.92
Interest Expenses	20,581,124.56
Other Disbursements	338,927,498.26
Total Cash Outflows	<u>1,053,892,170.02</u>
Cash Provided by (Used In)	<u>220,313,084.18</u>
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	840,000.00
Total Cash Inflows	<u>840,000.00</u>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	212,582,146.48
Total Cash Outflows	<u>212,582,146.48</u>
Cash Provided by (Used In)	<u>(211,742,146.48)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Loan Amortization	59,201,923.16
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	<u>59,201,923.16</u>
Cash Provided by (Used In)	<u>(59,201,923.16)</u>
Net Cash Provided by (Used In)	<u>(50,630,985.46)</u>
Cash at the Beginning of the Period	185,423,986.27
Cash at the End of the Period	<u>134,793,000.81</u>

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA

ROSA IRMA A. ALCORAN, CPA

Accountant IV

City Accountant

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