

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
For the Quarter Ended June 30, 2016

	Amount
Cash Flow from Operating Activities	
Cash Inflows	
Collection from Taxpayers	96,978,324.40
Interest Income	75,355.96
Miscellaneous Income	1.00
Receipt of Intra-Agency Fund Transfers (SEF-LBP loan proceeds)	48,812,215.06
Other Receipts	182,852.97
Adjustments	10,320,129.96
Total Cash Inflows	156,368,879.35
Cash Outflows	
Payments to Suppliers and Creditors	36,090,829.42
Payments to Employees	32,126,938.99
Other Disbursements	13,287,749.64
Total Cash Outflows	81,505,518.05
Net Cash Flows from Operating Activities	74,863,361.30
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale/ Disposal of Property, Plant & Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	62,124,178.62
Total Cash Outflows	62,124,178.62
Net Cash Flows from Investing Activities	(62,124,178.62)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	8,255,501.37
Total Cash Outflows	8,255,501.37
Net Cash Flows from Financing Activities	(8,255,501.37)
Total Cash Provided By Operating, Investing & Financing	4,483,681.31
Cash and Cash Equivalents, April 1, 2016	144,759,884.17
Cash and Cash Equivalents, June 30, 2016	149,243,565.48

Prepared by:

Certified Correct:

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Admin. Aide IV

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