

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended March 31, 2016**

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	901,797,405.71
Share from Internal Revenue Allotment	241,703,187.00
Receipts from business/service income	137,028,564.20
Interest Income	197,746.51
Dividend Income	-
Other Receipts	49,725,656.72
Total Cash Inflows	<u>1,330,452,560.14</u>
<b>Cash Outflows</b>	
Payments of expenses	
Payment to Suppliers and Creditors	354,740,130.07
Payment to Employees	196,986,952.53
Interest Expenses	13,580,988.02
Other Expenses	254,686,046.55
Total Cash Outflows	<u>819,994,117.17</u>
<b>Net Cash Flows from Operating Activities</b>	<b><u>510,458,442.97</u></b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Collection of Principal on Loans to Other Entities	254,000.00
Total Cash Inflows	<u>254,000.00</u>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	249,159,275.39
Total Cash Outflows	<u>249,159,275.39</u>
<b>Net Cash Flows from Investing Activities</b>	<b><u>(248,905,275.39)</u></b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	48,945,217.27
Total Cash Inflows	<u>48,945,217.27</u>
<b>Cash Outflows</b>	
Payment of Loan Amortization	38,418,390.45
Payment of Doc. Stamp on Loan	244,727.00
Total Cash Outflows	<u>38,663,117.45</u>
<b>Net Cash Flows from Financing Activities</b>	<b><u>10,282,099.82</u></b>
<b>Net Cash Provided from Operating, Investing and Financing Activities</b>	<b><u>271,835,267.40</u></b>
<b>Add: Cash at the Beginning of the Year</b>	<b>31,014,550.70</b>
<b>Cash Balance at the End of the Year</b>	<b><u>302,849,818.10</u></b>

Prepared by:

Certified Correct:

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*CGADH II*

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