

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended September 30 , 2017**

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from Taxpayers	1,385,053,304.31
Share from Internal Revenue Allotment	809,989,983.00
Receipts from business/service income	256,704,049.72
Interest Income	765,977.73
Dividend Income	-
Other Receipts	21,136,944.76
Total Cash Inflows	<b>2,473,650,259.52</b>
<b>Cash Outflows</b>	
Payments of expenses	
Payment to Suppliers and Creditors	729,370,501.54
Payment to Employees	874,742,456.01
Interest Expenses	42,625,193.09
Other Expenses	788,720,879.43
Total Cash Outflows	<b>2,435,459,030.07</b>
<b>Net Cash Flows from Operating Activities</b>	<b>38,191,229.45</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Collection of Principal on Loans to Other Entities	249,561,173.48
Total Cash Inflows	<b>249,561,173.48</b>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	282,231,370.24
Total Cash Outflows	<b>282,231,370.24</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(32,670,196.76)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	138,940,372.37
Total Cash Inflows	<b>138,940,372.37</b>
<b>Cash Outflows</b>	
Payment of Loan Amortization	146,285,900.90
Payment of Doc. Stamp on Loan	694,704.00
Total Cash Outflows	<b>146,980,604.90</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(8,040,232.53)</b>
<b>Net Cash Provided from Operating, Investing and Financing Activities</b>	<b>(2,519,199.84)</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>83,601,044.97</b>
<b>Cash Balance at the End of the Year</b>	<b>81,081,845.13</b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO, CPA**

*Accountant IV*

**ARNALDO R. PABLO, CPA**

*CGADH II*

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