

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended March 31, 2014

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	194,039,376.00
Collection from Taxpayers	711,454,705.71
Interest Income	145,463.92
Dividend Income	-
Other Receipts	(54,589,346.50)
Total Cash Inflows	851,050,199.13
Cash Outflows	
Payments to -	
Suppliers/Creditors	153,661,612.47
Employees	194,710,717.72
Interest Expenses	11,711,238.24
Other Disbursements	144,765,947.40
Total Cash Outflows	504,849,515.83
Cash Provided by (Used In)	346,200,683.30
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	168,000.00
Total Cash Inflows	168,000.00
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	173,413,908.99
Total Cash Outflows	173,413,908.99
Cash Provided by (Used In)	(173,245,908.99)
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	23,852,000.00
Total Cash Inflows	23,852,000.00
Cash Outflows	
Payment of Loan Amortization	31,163,265.61
Payment of Doc. Stamp on Loan	119,260.00
Total Cash Outflows	31,282,525.61
Cash Provided by (Used In)	(7,430,525.61)
Net Cash Provided by (Used In)	165,524,248.70
Cash at the Beginning of the Period	49,418,948.91
Cash at the End of the Period	214,943,197.61

Certified Correct:

LEONORA B. KATALBAS
CGADH II

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