

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended March 31, 2015

Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	221,343,549.00	
Collection from Taxpayers	897,576,288.84	
Interest Income	156,504.50	
Dividend Income	-	
Other Receipts	(35,636,213.90)	
Total Cash Inflows	1,083,440,128.44	
Cash Outflows		
Payments to -		
Suppliers/Creditors	313,673,944.13	
Employees	226,679,958.58	
Interest Expenses	11,406,435.26	
Other Disbursements	156,494,822.69	
Total Cash Outflows	708,255,160.66	
Cash Provided by (Used In)	375,184,967.78	
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	5,000.00	
Total Cash Inflows	5,000.00	
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	156,688,533.97	
Total Cash Outflows	156,688,533.97	
Cash Provided by (Used In)	(156,683,533.97)	
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	35,728,150.00	
Total Cash Inflows	35,728,150.00	
Cash Outflows		
Payment of Loan Amortization	27,745,354.16	
Payment of Doc. Stamp on Loan	178,641.00	
Total Cash Outflows	27,923,995.16	
Cash Provided by (Used In)	7,804,154.84	
Net Cash Provided by (Used In)	226,305,588.65	
Cash at the Beginning of the Period	49,581,201.12	
Cash at the End of the Period	275,886,789.77	

Prepared by:

LEONCIA F. SORIANO
Accountant IV

Certified Correct:

LEONORA B. KATALBAS
CGADH II

/Leny

