

**CITY OF VALENZUELA  
STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND  
As of September 30, 2012**

<b>Cash Flow from Operating Activities</b>	
CASH INFLOWS	
Collection from Taxpayers	40,666,359.02
Interest Income	62,727.83
Other Receipts	-
Total Cash Inflows	<b>40,729,086.85</b>
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	36,137,284.91
Employees	34,808,987.04
Interest Expenses	-
Other Disbursements	6,796,987.57
Total Cash Outflows	<b>77,743,259.52</b>
Cash Provided by (Used in)	<b>(37,014,172.67)</b>
<b>Cash Flows from Investing Activities</b>	
CASH INFLOWS	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
CASH OUTFLOWS	
Purchase of Property, Plant and Equipment and Public Infrastructures	302,544.00
Total Cash Outflows	<b>302,544.00</b>
Cash Provided by (Used in)	<b>(302,544.00)</b>
<b>Net Cash Provided By (Used In )</b>	<b>(37,316,716.67)</b>
Cash at the Beginning of the Period	83,795,229.51
Cash at the End of the Period	<b>46,478,512.84</b>

Prepared by:

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Certified Correct:

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OIC - City Accounting Office