

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended June 30, 2016

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	1,210,780,726.43
Share from Internal Revenue Allotment	483,505,848.92
Receipts from business/service income	192,967,723.71
Interest Income	403,908.15
Dividend Income	-
Other Receipts	52,567,907.82
Total Cash Inflows	1,940,226,115.03
Cash Outflows	
Payments of expenses	
Payment to Suppliers and Creditors	500,204,022.01
Payment to Employees	444,735,535.77
Interest Expenses	26,174,272.65
Other Expenses	407,695,425.10
Total Cash Outflows	1,378,809,255.53
Net Cash Flows from Operating Activities	561,416,859.50
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	454,000.00
Total Cash Inflows	454,000.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	452,613,639.04
Total Cash Outflows	452,613,639.04
Net Cash Flows from Investing Activities	(452,159,639.04)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	123,549,685.86
Total Cash Inflows	123,549,685.86
Cash Outflows	
Payment of Loan Amortization	76,391,570.37
Payment of Doc. Stamp on Loan	607,487.00
Total Cash Outflows	76,999,057.37
Net Cash Flows from Financing Activities	46,550,628.49
Net Cash Provided from Operating, Investing and Financing Activities	155,807,848.95
Add: Cash at the Beginning of the Year	31,014,550.70
Cash Balance at the End of the Year	186,822,399.65

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA
Accountant IV

ARNALDO R. PABLO, CPA
CGADH II

/Leny