

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended June 30, 2014**

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	393,652,943.00
Collection from Taxpayers	973,690,109.77
Interest Income	602,982.31
Dividend Income	-
Other Receipts	(6,947,430.30)
Total Cash Inflows	1,360,998,604.78
Cash Outflows	
Payments to -	
Suppliers/Creditors	304,923,311.80
Employees	404,990,713.56
Interest Expenses	23,019,778.21
Other Disbursements	318,950,749.25
Total Cash Outflows	1,051,884,552.82
Cash Provided by (Used In)	309,114,051.96
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	337,000.00
Total Cash Inflows	337,000.00
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	237,096,216.89
Total Cash Outflows	237,096,216.89
Cash Provided by (Used In)	(236,759,216.89)
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	92,446,400.00
Total Cash Inflows	92,446,400.00
Cash Outflows	
Payment of Loan Amortization	65,569,670.30
Payment of Doc. Stamp on Loan	1,182,535.00
Total Cash Outflows	66,752,205.30
Cash Provided by (Used In)	25,694,194.70
Net Cash Provided by (Used In)	98,049,029.77
Cash at the Beginning of the Period	49,418,948.91
Cash at the End of the Period	<b>147,467,978.68</b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO**

*Accountant IV*

**LEONORA B. KATALBAS**

*CGADH II*

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