

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of June 30, 2014

Cash Flow from Operating Activities	
CASH INFLOWS	
Collection from Taxpayers	52,348,540.74
Interest Income	109,732.20
Other Receipts	-
Total Cash Inflows	52,458,272.94
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	161,565,244.26
Employees	22,226,069.16
Interest Expenses	-
Other Disbursements	(61,033,602.78)
Total Cash Outflows	122,757,710.64
Cash Provided by (Used in)	(70,299,437.70)
Cash Flows from Investing Activities	
CASH INFLOWS	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
CASH OUTFLOWS	
Purchase of Property, Plant and Equipment and Public Infrastructures	15,612,609.98
Total Cash Outflows	15,612,609.98
Cash Provided by (Used in)	(15,612,609.98)
Net Cash Provided By (Used In)	(85,912,047.68)
Cash at the Beginning of the Period	131,164,205.20
Cash at the End of the Period	45,252,157.52

Prepared by:

Certified Correct:

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Fiscal Controller IV

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