

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Year Ended December 31, 2014**  
**(With Comparative Figures for CY 2013)**

	<b>2014</b>	<b>2013</b>
Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	781,731,700.00	698,126,741.00
Collection from Taxpayers	1,536,622,149.09	1,342,965,845.09
Interest Income	889,959.63	650,882.41
Dividend Income	-	-
Other Receipts	18,231,038.57	135,449,426.82
Total Cash Inflows	2,337,474,847.29	2,177,192,895.32
Cash Outflows		
Payments to -		
Suppliers/Creditors	738,175,406.06	553,951,333.37
Employees	914,094,872.00	856,444,281.10
Interest Expenses	42,332,015.75	38,597,582.13
Other Disbursements	624,677,350.02	567,886,706.89
Total Cash Outflows	2,319,279,643.83	2,016,879,903.49
Cash Provided by (Used In)	18,195,203.46	160,312,991.83
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	632,790.00	1,742,138.36
Total Cash Inflows	632,790.00	1,742,138.36
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructure	344,512,714.00	400,893,444.81
Total Cash Outflows	344,512,714.00	400,893,444.81
Cash Provided by (Used In)	(343,879,924.00)	(399,151,306.45)
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	447,398,247.43	209,850,000.00
Total Cash Inflows	447,398,247.43	209,850,000.00
Cash Outflows		
Payment of Loan Amortization	119,028,022.68	107,016,722.74
Payment of Doc. Stamp on Loan	2,523,252.00	-
Total Cash Outflows	121,551,274.68	107,016,722.74
Cash Provided by (Used In)	325,846,972.75	102,833,277.26
Net Cash Provided by (Used In)	162,252.21	(136,005,037.36)
Cash at the Beginning of the Period	49,418,948.91	185,423,986.27
Cash at the End of the Period	<b>49,581,201.12</b>	<b>49,418,948.91</b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO**

*Accountant IV*

**LEONORA B. KATALBAS**

*CGADH II*

*/Leny*