

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended June 30, 2015**

Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	442,687,098.00	
Collection from Taxpayers	1,255,458,638.58	
Interest Income	298,055.77	
Dividend Income	-	
Other Receipts	(17,957,866.20)	
Total Cash Inflows	1,680,485,926.15	
Cash Outflows		
Payments to -		
Suppliers/Creditors	446,042,207.26	
Employees	495,434,184.76	
Interest Expenses	25,819,385.71	
Other Disbursements	328,678,286.80	
Total Cash Outflows	1,295,974,064.53	
Cash Provided by (Used In)	384,511,861.62	
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	205,000.00	
Total Cash Inflows	205,000.00	
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	301,171,564.59	
Total Cash Outflows	301,171,564.59	
Cash Provided by (Used In)	(300,966,564.59)	
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	61,495,150.00	
Total Cash Inflows	61,495,150.00	
Cash Outflows		
Payment of Loan Amortization	72,621,173.32	
Payment of Doc. Stamp on Loan	316,676.00	
Total Cash Outflows	72,937,849.32	
Cash Provided by (Used In)	(11,442,699.32)	
Net Cash Provided by (Used In)	72,102,597.71	
Cash at the Beginning of the Period	49,581,201.12	
Cash at the End of the Period	<b>121,683,798.83</b>	

Prepared by:

Certified Correct:

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*Accountant IV*

**ARNALDO R. PABLO, CPA**  
*OIC - City Accountant*

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