

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

Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	669,604,838.00	
Collection from Taxpayers	1,582,189,780.34	
Interest Income	386,294.94	
Dividend Income	-	
Other Receipts	(3,440,089.77)	
Total Cash Inflows	2,248,740,823.51	
Cash Outflows		
Payments to -		
Suppliers/Creditors	634,193,317.66	
Employees	729,055,156.30	
Interest Expenses	38,451,448.42	
Other Disbursements	509,853,991.09	
Total Cash Outflows	1,911,553,913.47	
Cash Provided by (Used In)	337,186,910.04	
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	244,000.00	
Total Cash Inflows	244,000.00	
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastructures	333,100,731.96	
Total Cash Outflows	333,100,731.96	
Cash Provided by (Used In)	(332,856,731.96)	
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	117,475,499.25	
Total Cash Inflows	117,475,499.25	
Cash Outflows		
Payment of Loan Amortization	104,041,627.48	
Payment of Doc. Stamp on Loan	430,818.00	
Total Cash Outflows	104,472,445.48	
Cash Provided by (Used In)	13,003,053.77	
Net Cash Provided by (Used In)	17,333,231.85	
Cash at the Beginning of the Period	49,581,201.12	
Cash at the End of the Period	66,914,432.97	

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA
Accountant IV

ARNALDO R. PABLO, CPA
OIC - City Accountant

/Leny