

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Year Ended December 31, 2015

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	890,948,382.00
Collection from Taxpayers	1,938,519,470.71
Interest Income	452,574.98
Dividend Income	-
Other Receipts	9,910,243.68
Total Cash Inflows	2,839,830,671.37
Cash Outflows	
Payments to -	
Suppliers/Creditors	873,335,022.92
Employees	1,051,244,611.14
Interest Expenses	50,957,558.01
Other Disbursements	668,889,273.10
Total Cash Outflows	2,644,426,465.17
Cash Provided by (Used In)	195,404,206.20
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	366,529,431.66
Total Cash Outflows	366,529,431.66
Cash Provided by (Used In)	(366,285,431.66)
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	317,058,814.93
Total Cash Inflows	317,058,814.93
Cash Outflows	
Payment of Loan Amortization	135,957,281.64
Payment of Doc. Stamp on Loan	1,037,263.00
Total Cash Outflows	136,994,544.64
Cash Provided by (Used In)	180,064,270.29
Net Cash Provided by (Used In)	9,183,044.83
Cash at the Beginning of the Period	49,581,201.12
Cash at the End of the Period	58,764,245.95

Prepared by:

Certified Correct:

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Accountant IV

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OIC - City Accountant

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