

**CITY OF VALENZUELA  
STATEMENT OF CASH FLOWS  
SPECIAL EDUCATION FUND  
As of June 30, 2012**

<b>Cash Flow from Operating Activities</b>	
CASH INFLOWS	
Collection from Taxpayers	37,645,862.06
Interest Income	103,545.91
Other Receipts	500,645.89
Total Cash Inflows	<b>38,250,053.86</b>
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	21,696,670.44
Employees	26,692,197.63
Interest Expenses	-
Other Disbursements	4,636,785.30
Total Cash Outflows	<b>53,025,653.37</b>
Cash Provided by (Used in)	<b>(14,775,599.51)</b>
<b>Cash Flows from Investing Activities</b>	
CASH INFLOWS	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
CASH OUTFLOWS	
Purchase of Property, Plant and Equipment and Public Infrastructures	4,467,194.85
Total Cash Outflows	<b>4,467,194.85</b>
Cash Provided by (Used in)	<b>(4,467,194.85)</b>
<b>Net Cash Provided By (Used In )</b>	<b>(19,242,794.36)</b>
Cash at the Beginning of the Period	103,038,023.87
Cash at the End of the Period	<b>83,795,229.51</b>

Prepared by:

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Certified Correct:

**LEONORA B. KATALBAS**  
OIC - City Accounting Office