

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of September 30, 2014

Cash Flow from Operating Activities

CASH INFLOWS

Collection from Taxpayers

Interest Income

Other Receipts

Total Cash Inflows

CASH OUTFLOWS

Payments to -

Suppliers/Creditors

Employees

Interest Expenses

Other Disbursements

Total Cash Outflows

Cash Provided by (Used in)

Cash Flows from Investing Activities

CASH INFLOWS

Collection of Principals on Loans to Other Entities

Total Cash Inflows

CASH OUTFLOWS

Purchase of Property, Plant and Equipment
and Public Infrastructures

Total Cash Outflows

Cash Provided by (Used in)

Net Cash Provided By (Used In)

Cash at the Beginning of the Period

Cash at the End of the Period

Prepared by:

Certified Correct:

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