

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**As of March 31, 2013**

<b>Cash Flow from Operating Activities</b>	
CASH INFLOWS	
Collection from Taxpayers	165,824,025.08
Interest Income	53,415.59
Other Receipts	-
Total Cash Inflows	<b>165,877,440.67</b>
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	18,669,243.83
Employees	29,813,640.42
Interest Expenses	-
Other Disbursements	9,311,057.70
Total Cash Outflows	<b>57,793,941.95</b>
Cash Provided by (Used in)	<b>108,083,498.72</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	4,717,625.06
Total Cash Outflows	<b>4,717,625.06</b>
Cash Provided by (Used in)	<b>(4,717,625.06)</b>
<b>Net Cash Provided By (Used In )</b>	<b>103,365,873.66</b>
Cash at the Beginning of the Period	26,989,846.19
Cash at the End of the Period	<b>130,355,719.85</b>

Prepared by:

Certified Correct:

**Rafaelita R. Joaquin**  
**Fiscal Controller IV**

**ROSA IRMA A. ALCORAN, CPA**  
**City Accountant**