

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended March 31, 2012**

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	166,503,130.00
Collection from Taxpayers	490,650,322.19
Interest Income	3,019,898.15
Dividend Income	-
Other Receipts	11,975,517.01
Total Cash Inflows	<u>672,148,867.35</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	252,165,986.69
Employees	162,442,774.25
Interest Expenses	8,078,157.23
Other Disbursements	111,916,360.08
Total Cash Outflows	<u>534,603,278.25</u>
Cash Provided by (Used In)	<u>137,545,589.10</u>
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	500,000.00
Total Cash Inflows	<u>500,000.00</u>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	72,090,894.37
Total Cash Outflows	<u>72,090,894.37</u>
Cash Provided by (Used In)	<u>(71,590,894.37)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Loan Amortization	15,233,796.55
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	<u>15,233,796.55</u>
Cash Provided by (Used In)	<u>(15,233,796.55)</u>
Net Cash Provided by (Used In)	50,720,898.18
Cash at the Beginning of the Period	503,150,657.18
Cash at the End of the Period	<b><u>553,871,555.36</u></b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO**

*Accountant IV*

**LEONORA B. KATALBAS**

*OIC - City Accountant*

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