

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS

General Fund

For the Year Ended December 31, 2012

(With Comparative Figures for CY 2011)

	2012	2011
Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	671,586,721.00	744,868,058.00
Collection from Taxpayers	1,273,164,098.85	1,082,619,112.97
Interest Income	7,803,852.76	13,175,247.64
Dividend Income	-	2,850.75
Other Receipts	68,564,336.88	96,747,752.39
Total Cash Inflows	2,021,119,009.49	1,937,413,021.75
Cash Outflows		
Payments to -		
Suppliers/Creditors	927,631,938.62	658,478,504.69
Employees	779,178,348.69	705,558,844.58
Interest Expenses	33,124,927.18	35,580,430.55
Other Disbursements	475,113,010.43	444,982,668.35
Total Cash Outflows	2,215,048,224.92	1,844,600,448.17
Cash Provided by (Used In)	(193,929,215.43)	92,812,573.58
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	1,280,890.00	600,000.00
Total Cash Inflows	1,280,890.00	600,000.00
Cash Outflows		
Purchase of Property, Plant and Equit' & Public Infra	238,057,713.61	277,349,237.49
Total Cash Outflows	238,057,713.61	277,349,237.49
Cash Provided by (Used In)	(236,776,823.61)	(276,749,237.49)
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	196,273,000.00	179,733,496.95
Total Cash Inflows	196,273,000.00	179,733,496.95
Cash Outflows		
Payment of Loan Amortization	82,145,443.88	72,850,329.19
Payment of Doc. Stamp on Loan	1,148,187.99	899,019.00
Total Cash Outflows	83,293,631.87	73,749,348.19
Cash Provided by (Used In)	112,979,368.13	105,984,148.76
Net Cash Provided by (Used In)	(317,726,670.91)	(77,952,515.15)
Cash at the Beginning of the Period	503,150,657.18	581,103,172.33
Cash at the End of the Period	185,423,986.27	503,150,657.18

Prepared by:

Certified Correct:

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