

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**For the Period Ended March 31, 2016**

	<b>1st Quarter 2016</b>
<b>Cash Flow from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	310,926,848.75
Interest Income	33,931.22
Other Receipts	40,214.86
<b>Total Cash Inflows</b>	<b>311,000,994.83</b>
<b>Cash Outflows</b>	
Payments to Suppliers and Creditors	50,341,683.10
Payments to Employees	35,615,588.28
Other Expenses	15,873,459.59
<b>Total Cash Outflows</b>	<b>101,830,730.97</b>
<b>Net Cash Flows from Operating Activities</b>	<b>209,170,263.86</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/ Disposal of Property, Plant & Equipment	-
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant & Equipment	109,074,473.63
<b>Total Cash Outflows</b>	<b>109,074,473.63</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(109,074,473.63)</b>
<b>Total Cash Provided By Operating and Investing Activities</b>	<b>100,095,790.23</b>
<b>Add: Cash at the Beginning of the year</b>	<b>44,664,093.94</b>
<b>Cash Balance at the End of the Year</b>	<b>144,759,884.17</b>

Prepared by:

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