

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**As of March 31, 2014**

<b>Cash Flow from Operating Activities</b>	
<b>CASH INFLOWS</b>	
Collection from Taxpayers	176,692,635.04
Interest Income	49,184.46
Other Receipts	-
<b>Total Cash Inflows</b>	<b>176,741,819.50</b>
<b>CASH OUTFLOWS</b>	
Payments to -	
Suppliers/Creditors	62,024,630.57
Employees	36,321,555.80
Interest Expenses	-
Other Disbursements	11,302,432.98
<b>Total Cash Outflows</b>	<b>109,648,619.35</b>
<b>Cash Provided by (Used in)</b>	<b>67,093,200.15</b>
<b>Cash Flows from Investing Activities</b>	
<b>CASH INFLOWS</b>	
Collection of Principals on Loans to Other Entities	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>CASH OUTFLOWS</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	6,191,541.73
<b>Total Cash Outflows</b>	<b>6,191,541.73</b>
<b>Cash Provided by (Used in)</b>	<b>(6,191,541.73)</b>
<b>Net Cash Provided By (Used In )</b>	<b>60,901,658.42</b>
Cash at the Beginning of the Period	70,262,546.78
<b>Cash at the End of the Period</b>	<b>131,164,205.20</b>

Prepared by:

Certified Correct:

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

**LEONORA B. KATALBAS**  
**CG.A.D.H. II - Accounting Office**