

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2012

	GF
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	338,580,453.00
Collection from Taxpayers	700,018,308.27
Interest Income	6,120,365.73
Dividend Income	-
Other Receipts	23,227,224.74
Total Cash Inflows	1,067,946,351.74
Cash Outflows	
Payments to -	
Suppliers/Creditors	479,660,739.50
Employees	354,791,118.22
Interest Expenses	16,658,640.19
Other Disbursements	221,435,949.94
Total Cash Outflows	1,072,546,447.85
Cash Provided by (Used In)	(4,600,096.11)
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	920,000.00
Total Cash Inflows	920,000.00
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	128,775,829.17
Total Cash Outflows	128,775,829.17
Cash Provided by (Used In)	(127,855,829.17)
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	40,452,814.66
Payment of Doc. Stamp on Loan	99,688.66
Total Cash Outflows	40,552,503.32
Cash Provided by (Used In)	(40,552,503.32)
Net Cash Provided by (Used In)	(173,008,428.60)
Cash at the Beginning of the Period	503,150,657.18
Cash at the End of the Period	330,142,228.58

Prepared By:

Certified Correct:

LEONCIA F. SORIANO
Accountant IV

LEONORA B. KATALBAS
OIC - City Accountant