

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended September 30, 2013

| | |
|--|------------------------------|
| Cash Flows from Operating Activities | |
| Cash Inflows | |
| Share from Internal Revenue Allotment | 524,988,608.00 |
| Collection from Taxpayers | 1,103,711,227.40 |
| Interest Income | 592,123.97 |
| Dividend Income | - |
| Other Receipts | 123,609,113.64 |
| Total Cash Inflows | <u>1,752,901,073.01</u> |
| Cash Outflows | |
| Payments to - | |
| Suppliers/Creditors | 358,165,712.58 |
| Employees | 590,784,125.48 |
| Interest Expenses | 29,291,736.33 |
| Other Disbursements | 446,722,936.81 |
| Total Cash Outflows | <u>1,424,964,511.20</u> |
| Cash Provided by (Used In) | <u>327,936,561.81</u> |
| Cash Flows From Investing Activities | |
| Cash Inflows | |
| Collection of Principal on Loans to Other Entities | 1,112,000.00 |
| Total Cash Inflows | <u>1,112,000.00</u> |
| Cash Outflows | |
| Purchase of Property, Plant and Equipment and Public Infrastructures | 328,754,517.86 |
| Total Cash Outflows | <u>328,754,517.86</u> |
| Cash Provided by (Used In) | <u>(327,642,517.86)</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows | |
| Acquisition of Loan | - |
| Total Cash Inflows | <u>-</u> |
| Cash Outflows | |
| Payment of Loan Amortization | 81,199,655.24 |
| Payment of Doc. Stamp on Loan | - |
| Total Cash Outflows | <u>81,199,655.24</u> |
| Cash Provided by (Used In) | <u>(81,199,655.24)</u> |
| Net Cash Provided by (Used In) | <u>(80,905,611.29)</u> |
| Cash at the Beginning of the Period | 185,423,986.27 |
| Cash at the End of the Period | <u>104,518,374.98</u> |

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA

Accountant IV

ROSA IRMA A. ALCORAN, CPA

City Accountant

/Leny

