

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended June 30 , 2017

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	1,054,030,459.11
Share from Internal Revenue Allotment	539,993,322.00
Receipts from business/service income	207,371,581.17
Interest Income	603,335.93
Dividend Income	-
Other Receipts	7,034,419.44
Total Cash Inflows	1,809,033,117.65
Cash Outflows	
Payments of expenses	
Payment to Suppliers and Creditors	532,220,466.41
Payment to Employees	599,806,828.26
Interest Expenses	29,233,733.40
Other Expenses	509,054,735.90
Total Cash Outflows	1,670,315,763.97
Net Cash Flows from Operating Activities	138,717,353.68
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	249,561,173.48
Total Cash Inflows	249,561,173.48
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	157,468,412.64
Total Cash Outflows	157,468,412.64
Net Cash Flows from Investing Activities	92,092,760.84
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	64,841,488.12
Total Cash Inflows	64,841,488.12
Cash Outflows	
Payment of Loan Amortization	99,821,274.37
Payment of Doc. Stamp on Loan	324,208.00
Total Cash Outflows	100,145,482.37
Net Cash Flows from Financing Activities	(35,303,994.25)
Net Cash Provided from Operating, Investing and Financing Activities	195,506,120.27
Add: Cash at the Beginning of the Year	83,601,044.97
Cash Balance at the End of the Year	279,107,165.24

Prepared by:

Certified Correct:

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