

**CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of June 30, 2013**

Cash Flow from Operating Activities	
CASH INFLOWS	
Collection from Taxpayers	41,011,608.71
Interest Income	67,857.89
Other Receipts	-
Total Cash Inflows	41,079,466.60
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	20,469,248.38
Employees	28,994,088.44
Interest Expenses	-
Other Disbursements	6,391,832.18
Total Cash Outflows	55,855,169.00
Cash Provided by (Used in)	(14,775,702.40)
Cash Flows from Investing Activities	
CASH INFLOWS	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
CASH OUTFLOWS	
Purchase of Property, Plant and Equipment and Public Infrastructures	5,723,542.37
Total Cash Outflows	5,723,542.37
Cash Provided by (Used in)	(5,723,542.37)
Net Cash Provided By (Used In)	(20,499,244.77)
Cash at the Beginning of the Period	130,355,719.85
Cash at the End of the Period	109,856,475.08

Prepared by:

Certified Correct:

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Fiscal Controller IV

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