

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended September 30, 2014**

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	587,692,319.00
Collection from Taxpayers	1,233,019,631.77
Interest Income	795,373.92
Dividend Income	-
Other Receipts	4,509,439.43
Total Cash Inflows	1,826,016,764.12
Cash Outflows	
Payments to -	
Suppliers/Creditors	515,503,485.28
Employees	613,094,120.66
Interest Expenses	33,806,145.75
Other Disbursements	441,357,906.11
Total Cash Outflows	1,603,761,657.80
Cash Provided by (Used In)	222,255,106.32
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	557,000.00
Total Cash Inflows	557,000.00
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	267,315,927.46
Total Cash Outflows	267,315,927.46
Cash Provided by (Used In)	(266,758,927.46)
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	153,827,950.00
Total Cash Inflows	153,827,950.00
Cash Outflows	
Payment of Loan Amortization	94,401,883.99
Payment of Doc. Stamp on Loan	1,189,535.00
Total Cash Outflows	95,591,418.99
Cash Provided by (Used In)	58,236,531.01
Net Cash Provided by (Used In)	13,732,709.87
Cash at the Beginning of the Period	49,418,948.91
Cash at the End of the Period	<b>63,151,658.78</b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO**

*Accountant IV*

**LEONORA B. KATALBAS**

*CGADH II*

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