

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**SPECIAL EDUCATION FUND**  
**As of March 31, 2015**

<b>Cash Flow from Operating Activities</b>	
<b>CASH INFLOWS</b>	
Collection from Taxpayers	260,811,362.26
Interest Income	18,910.85
Other Receipts	-
Total Cash Inflows	<b>260,830,273.11</b>
<b>CASH OUTFLOWS</b>	
Payments to -	
Suppliers/Creditors	(31,911,859.01)
Employees	35,062,409.83
Interest Expenses	-
Other Disbursements	(38,500,694.38)
Total Cash Outflows	<b>(35,350,143.56)</b>
Cash Provided by (Used in)	<b>296,180,416.67</b>
<b>Cash Flows from Investing Activities</b>	
<b>CASH INFLOWS</b>	
Collection of Principals on Loans to Other Entities	-
Total Cash Inflows	-
<b>CASH OUTFLOWS</b>	
Purchase of Property, Plant and Equipment and Public Infrastructures	156,003,460.80
Total Cash Outflows	<b>156,003,460.80</b>
Cash Provided by (Used in)	<b>(156,003,460.80)</b>
<b>Net Cash Provided By (Used In )</b>	<b>140,176,955.87</b>
Cash at the Beginning of the Period	10,328,967.11
Cash at the End of the Period	<b>150,505,922.98</b>

Prepared by:

**Rafaelita R. Joaquin**  
**Fiscal Controller IV**

Certified Correct:

**LEONORA B. KATALBAS**  
**CG.A.D.H. II - Accounting Office**