

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of June 30, 2015

Cash Flow from Operating Activities	
CASH INFLOWS	
Collection from Taxpayers	107,034,065.20
Interest Income	65,007.27
Other Receipts	-
Total Cash Inflows	107,099,072.47
CASH OUTFLOWS	
Payments to -	
Suppliers/Creditors	60,000,450.59
Employees	24,753,847.64
Interest Expenses	-
Other Disbursements	6,801,683.28
Total Cash Outflows	91,555,981.51
Cash Provided by (Used in)	15,543,090.96
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	28,448,587.90
Total Cash Outflows	28,448,587.90
Cash Provided by (Used in)	(28,448,587.90)
Net Cash Provided By (Used In)	(12,905,496.94)
Cash at the Beginning of the Period	147,378,629.25
Cash at the End of the Period	134,473,132.31

Prepared by:

Certified Correct:

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