

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended March 31, 2017

Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	715,902,724.58
Share from Internal Revenue Allotment	269,996,661.00
Receipts from business/service income	151,240,940.98
Interest Income	292,811.26
Dividend Income	-
Other Receipts	16,476,481.15
Total Cash Inflows	1,153,909,618.97
Cash Outflows	
Payments of expenses	
Payment to Suppliers and Creditors	367,508,985.90
Payment to Employees	297,813,965.72
Interest Expenses	14,404,829.49
Other Expenses	312,225,657.46
Total Cash Outflows	991,953,438.57
Net Cash Flows from Operating Activities	161,956,180.40
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	249,490,613.48
Total Cash Inflows	249,490,613.48
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	83,598,550.92
Total Cash Outflows	83,598,550.92
Net Cash Flows from Investing Activities	165,892,062.56
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	38,276,381.50
Total Cash Inflows	38,276,381.50
Cash Outflows	
Payment of Loan Amortization	45,891,021.02
Payment of Doc. Stamp on Loan	191,382.00
Total Cash Outflows	46,082,403.02
Net Cash Flows from Financing Activities	(7,806,021.52)
Net Cash Provided from Operating, Investing and Financing Activities	320,042,221.44
Add: Cash at the Beginning of the Year	83,601,044.97
Cash Balance at the End of the Year	403,643,266.41

Prepared by:

Certified Correct:

LEONCIA F. SORIANO, CPA

Accountant IV

ARNALDO R. PABLO, CPA

CGADH II

/Leny