

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Quarter Ended September 30, 2012

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	505,083,585.00
Collection from Taxpayers	933,682,828.26
Interest Income	7,212,756.79
Dividend Income	-
Other Receipts	40,288,544.26
Total Cash Inflows	<u>1,486,267,714.31</u>
Cash Outflows	
Payments to -	
Suppliers/Creditors	660,052,720.93
Employees	537,345,918.39
Interest Expenses	25,137,642.02
Other Disbursements	351,116,011.45
Total Cash Outflows	<u>1,573,652,292.79</u>
Cash Provided by (Used In)	<u>(87,384,578.48)</u>
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	1,215,000.00
Total Cash Inflows	<u>1,215,000.00</u>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	176,765,738.75
Total Cash Outflows	<u>176,765,738.75</u>
Cash Provided by (Used In)	<u>(175,550,738.75)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Loan Amortization	60,097,641.77
Payment of Doc. Stamp on Loan	99,688.66
Total Cash Outflows	<u>60,197,330.43</u>
Cash Provided by (Used In)	<u>(60,197,330.43)</u>
Net Cash Provided by (Used In)	<u>(323,132,647.66)</u>
Cash at the Beginning of the Period	503,150,657.18
Cash at the End of the Period	<u>180,018,009.52</u>

Prepared by:

Certified Correct:

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Accountant IV

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OIC - City Accountant