

**CITY OF VALENZUELA  
SPECIAL EDUCATION FUND  
STATEMENT OF CASH FLOWS  
As of March 31, 2019**

<b>Cash Flows from Operating Activities</b>	
Cash Inflows	
Collection from Taxpayers	305,194,056.20
Share from Internal Revenue Allotment	-
Receipts from business/service income	-
Other Receipts	41,366,665.48
Total Cash Inflows	346,560,721.68
Cash Outflows	
Payment to Suppliers and Creditors	37,109,314.77
Payment to Employees	96,776,682.47
Interest Expense	4,719,842.69
Other Expenses	64,189,838.87
Total Cash Outflows	202,795,678.80
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>143,765,042.88</b>
<b>Cash Flows From Investing Activities</b>	
Cash Inflows	
Collection of Principal on Loans to other entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	18,449,680.53
Purchase of Intangible Assets	-
Total Cash Outflows	18,449,680.53
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(18,449,680.53)</b>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of Loan Amortization	15,900,645.36
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	15,900,645.36
<b>Net Cash Provided by (Used In) Financing Activities</b>	<b>(15,900,645.36)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>109,414,716.99</b>
Cash and Cash Equivalents, December 31, 2018	16,195,791.34
<b>Cash and Cash Equivalents, March 31, 2019</b>	<b>125,610,508.33</b>

Prepared by:

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Accountant I

Checked by:

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