

**CITY OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**For the Quarter Ended March 31, 2013**

Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	173,138,139.00
Collection from Taxpayers	614,071,504.28
Interest Income	278,288.42
Dividend Income	-
Other Receipts	32,409,921.14
Total Cash Inflows	<b>819,897,852.84</b>
Cash Outflows	
Payments to -	
Suppliers/Creditors	170,799,482.31
Employees	179,517,546.98
Interest Expenses	10,471,124.59
Other Disbursements	150,933,045.59
Total Cash Outflows	<b>511,721,199.47</b>
Cash Provided by (Used In)	<b>308,176,653.37</b>
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on Loans to Other Entities	390,000.00
Total Cash Inflows	<b>390,000.00</b>
Cash Outflows	
Purchase of Property, Plant and Equipment and Public Infrastructures	113,134,124.37
Total Cash Outflows	<b>113,134,124.37</b>
Cash Provided by (Used In)	<b>(112,744,124.37)</b>
Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Total Cash Inflows	<b>-</b>
Cash Outflows	
Payment of Loan Amortization	26,813,866.01
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	<b>26,813,866.01</b>
Cash Provided by (Used In)	<b>(26,813,866.01)</b>
Net Cash Provided by (Used In)	<b>168,618,662.99</b>
Cash at the Beginning of the Period	<b>185,423,986.27</b>
Cash at the End of the Period	<b><u>354,042,649.26</u></b>

Prepared by:

Certified Correct:

**LEONCIA F. SORIANO, CPA**  
*Accountant IV*

**ROSA IRMA A. ALCORAN, CPA**  
*City Accountant*

*/Leny*