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CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
For the Year Ended December 31, 2013
(With Comparative Figures for CY 2012)

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	2013	2012
Cash Flows from Operating Activities		
Cash Inflows		
Share from Internal Revenue Allotment	698,126,741.00	671,586,721.00
Collection from Taxpayers	1,342,965,845.09	1,273,164,098.85
Interest Income	650,882.41	7,803,852.76
Dividend Income	-	-
Other Receipts	135,449,426.82	68,564,336.88
Total Cash Inflows	2,177,192,895.32	2,021,119,009.49
Cash Outflows		
Payments to -		
Suppliers/Creditors	553,951,333.37	927,631,938.62
Employees	856,444,281.10	779,178,348.69
Interest Expenses	38,597,582.13	33,124,927.18
Other Disbursements	567,886,706.89	475,113,010.43
Total Cash Outflows	2,016,879,903.49	2,215,048,224.92
Cash Provided by (Used In)	160,312,991.83	(193,929,215.43)
Cash Flows From Investing Activities		
Cash Inflows		
Collection of Principal on Loans to Other Entities	1,742,138.36	1,280,890.00
Total Cash Inflows	1,742,138.36	1,280,890.00
Cash Outflows		
Purchase of Property, Plant and Equipment and Public Infrastruc	400,893,444.81	238,057,713.61
Total Cash Outflows	400,893,444.81	238,057,713.61
Cash Provided by (Used In)	(399,151,306.45)	(236,776,823.61)
Cash Flows from Financing Activities		
Cash Inflows		
Acquisition of Loan	209,850,000.00	196,273,000.00
Total Cash Inflows	209,850,000.00	196,273,000.00
Cash Outflows		
Payment of Loan Amortization	107,016,722.74	82,145,443.88
Payment of Doc. Stamp on Loan	-	1,148,187.99
Total Cash Outflows	107,016,722.74	83,293,631.87
Cash Provided by (Used In)	102,833,277.26	112,979,368.13
Net Cash Provided by (Used In)	(136,005,037.36)	(317,726,670.91)
Cash at the Beginning of the Period	185,423,986.27	503,150,657.18
Cash at the End of the Period	**49,418,948.91**	**185,423,986.27**

Prepared by: Certified Correct:

LEONCIA F. SORIANO, CPA   **ROSA IRMA A. ALCORAN, CPA**
Accountant IV   *City Accountant*

/Leny