

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended March 31, 2024

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,344,202,382.90
Share from National Tax Allotment	500,041,191.00
Receipts from business/service income	408,871,799.28
Other Receipts	664,596,018.96
Total Cash Inflows	2,917,711,392.14
Cash Outflows	
Payments to suppliers and creditors	815,744,242.53
Payment to employees	409,371,600.76
Interest Expense	23,669,268.00
Other Expense	716,107,345.66
Total Cash Outflows	1,964,892,456.95
Net Cash Provided by Operating Activities	952,818,935.19
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	3,005.00
Total Cash Inflows	3,005.00
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	145,375,250.00
Purchase of Intangible Assets	336,698.88
Total Cash Outflows	145,711,948.88
Net Cash Provided by Investing Activities	(145,708,943.88)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	10,184,235.40
Total Cash Inflows	10,184,235.40
Cash Outflows	
Payment of loan amortization	70,221,162.60
Payment of Doc. Stamp on Loan	76,383.00
Total Cash Outflows	70,297,545.60
Net Cash Provided by Financing Activities	(60,113,310.20)
Total Cash Provided by Operating, Investing and Financing Activities	746,996,681.11
Cash and Cash Equivalents, January 1, 2024	371,083,732.77
Cash and Cash Equivalents, March 31, 2024	1,118,080,413.88

Prepared by:

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Certified Correct by:

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