

## STATEMENT OF CASH FLOWS

REGION: NCR CALENDAR YEAR: 2024  
 PROVINCE: METRO MANILA QUARTER: 2  
 CITY/MUNICIPALITY: VALENZUELA CITY

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		1,754,496,479.27
	Share from Internal Revenue Collections		1,000,082,382.00
	Receipts from Sale of Goods or Services		-
	Interest Income		350,853.29
	Dividend Income		-
	Other Receipts		1,974,512,083.86
	Total Cash Inflow		<u>4,729,441,798.42</u>
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		1,534,152,301.33
	To Employees		773,827,271.66
	Interest Expense		46,277,900.41
	Other Expenses		1,797,361,537.80
	Total Cash Outflow		<u>4,151,619,011.20</u>
	Net Cash from Operating Activities		<u>577,822,787.22</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment		18,435.00
	From Sale of Debt Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		-
	Total Cash Inflow		<u>18,435.00</u>
Cash Outflows:			
	To Purchase Property, Plant and Equipment		217,338,940.06
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		<u>217,338,940.06</u>
	Net Cash from Investing Activities		<u>(217,320,505.06)</u>
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		97,004,057.04
	Total Cash Inflow		<u>97,004,057.04</u>
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		140,530,360.08
	Payment of Doc. Stamp Tax on Domestic Loans		727,532.17
	Total Cash Outflow		<u>141,257,892.25</u>
	Net Cash from Financing Activities		<u>(44,253,835.21)</u>
	Net Increase in Cash		316,248,446.95
	Cash at Beginning of the Period		<u>371,083,732.77</u>
	Cash at the End of the Period		<u>687,332,179.72</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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 Arnaldo R. Pablo, CPA  
 City Accountant

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 Mayor Weslie T. Gatchalian  
 City Mayor