

STATEMENT OF CASH FLOWS

REGION:	NCR	CALENDAR YEAR:	2024
PROVINCE:	METRO MANILA	QUARTER:	3
CITY/MUNICIPALITY:	VALENZUELA CITY		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		2,148,819,322.11
	Share from Internal Revenue Collections		1,500,123,573.00
	Receipts from Sale of Goods or Services		-
	Interest Income		485,242.01
	Dividend Income		-
	Other Receipts		2,635,731,975.65
	Total Cash Inflow		6,285,160,112.77
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		2,189,337,682.70
	To Employees		1,096,444,497.75
	Interest Expense		69,905,843.08
	Other Expenses		2,259,823,968.24
	Total Cash Outflow		5,615,511,991.77
	Net Cash from Operating Activities		669,648,121.00
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		18,435.00
Cash Outflows:			
	To Purchase Property, Plant and Equipment		340,466,123.97
	To Purchase Debt Securities of Other Entities		-
	To Grant/Make Loans to Other Entities		-
	Total Cash Outflow		340,466,123.97
	Net Cash from Investing Activities		(340,447,688.97)
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		-
	From Acquisition of Loan		118,593,640.04
	Total Cash Inflow		118,593,640.04
Cash Outflows:			
	Retirement/Redemption of Debt Securities		-
	Payment of Loan Amortization		211,226,908.73
	Payment of Doc. Stamp Tax on Domestic Loans		889,454.17
	Total Cash Outflow		212,116,362.90
	Net Cash from Financing Activities		(93,522,722.86)
	Net Increase in Cash		235,677,709.17
	Cash at Beginning of the Period		371,083,732.77
	Cash at the End of the Period		606,761,441.94

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.

 Arnaldo R. Pablo, CPA
 City Accountant

 Mayor Weslie T. Gatchalian
 City Mayor