

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
(In Philippine Peso)
For the Quarter Ended June 30, 2024

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	548,674,758.57
Total Cash Inflows	548,674,758.57
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	263,066,162.38
Total Cash Outflows	263,066,162.38
Net Cash Provided by Operating Activities	285,608,596.19
Total Cash Provided by Operating, Investing and Financing Activities	285,608,596.19
Cash and Cash Equivalents, January 1, 2023	<u>69,305,776.27</u>
Cash and Cash Equivalents, December 31, 2024	<u>354,914,372.46</u>

Prepared by:

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Certified Correct by:

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