

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

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	624,140,747.42
Total Cash Inflows	624,140,747.42
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	491,441,617.58
Total Cash Outflows	491,441,617.58
Net Cash Provided by Operating Activities	132,699,129.84
Total Cash Provided by Operating, Investing and Financing Activities	132,699,129.84
Cash and Cash Equivalents, January 1, 2023	69,305,776.27
Cash and Cash Equivalents, December 31, 2024	202,004,906.11

Prepared by:

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Certified Correct by:

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