

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
(In Philippine Peso)
For the Ended December 31, 2022

RESTATED

Cash Flows From Operating Activities	2022	2021
Cash Inflows		
Other Receipts	610,170,644.79	1,567,537,624.46
Total Cash Inflows	610,170,644.79	1,567,537,624.46
Cash Outflows		
Payments to suppliers and creditors	-	1,572,854,041.35
Payment to employees	-	-
Other Expense	501,581,988.15	29,561,131.88
Total Cash Outflows	501,581,988.15	1,602,415,173.23
Net Cash Provided by Operating Activities	108,588,656.64	(34,877,548.77)
Total Cash Provided by Operating, Investing and Financing Activities	108,588,656.64	(34,877,548.77)
Cash and Cash Equivalents, January 1, 2022	107,600,637.95	142,478,186.72
Cash and Cash Equivalents, December 31, 2022	216,189,294.59	107,600,637.95

Prepared by:

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Certified Correct by:

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