

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended March 31, 2022

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,206,104,752.88
Share from Internal Revenue Allotment	552,924,162.00
Receipts from business/service income	309,905,577.56
Other Receipts	567,152,667.24
Total Cash Inflows	2,636,087,159.68
Cash Outflows	
Payments to suppliers and creditors	1,100,462,532.04
Payment to employees	383,129,050.17
Interest Expense	37,419,437.33
Other Expense	440,360,744.29
Total Cash Outflows	1,961,371,763.83
Net Cash Provided by Operating Activities	674,715,395.85
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	2,218.19
Total Cash Inflows	2,218.19
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	153,740,740.39
Purchase of Intangible Assets	644,700.00
Total Cash Outflows	154,385,440.39
Net Cash Provided by Investing Activities	(154,383,222.20)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	88,175,453.42
Total Cash Inflows	88,175,453.42
Cash Outflows	
Payment of loan amortization	151,966,273.92
Payment of Doc. Stamp on Loan	661,318.50
Total Cash Outflows	152,627,592.42
Net Cash Provided by Financing Activities	(64,452,139.00)
Total Cash Provided by Operating, Investing and Financing Activities	455,880,034.65
Cash and Cash Equivalents, January 1, 2022	94,988,140.40
Cash and Cash Equivalents, March 31, 2022	550,868,175.05

Prepared by:

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Certified Correct by:

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