

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
**(In Philippine Peso)**  
**For the Quarter Ended June 30, 2023**

<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	1,698,902,409.95
Share from National Tax Allotment	943,209,186.00
Receipts from business/service income	390,558,818.92
Other Receipts	949,233,185.72
<b>Total Cash Inflows</b>	<b>3,981,903,600.59</b>
<b>Cash Outflows</b>	
Payments to suppliers and creditors	1,377,112,405.17
Payment to employees	849,395,453.30
Interest Expense	40,344,376.23
Other Expense	1,034,993,485.40
<b>Total Cash Outflows</b>	<b>3,301,845,720.10</b>
<b>Net Cash Provided by Operating Activities</b>	<b>680,057,880.49</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	2,806,098.00
<b>Total Cash Inflows</b>	<b>2,806,098.00</b>
<b>Cash Outflows</b>	
Purchase /Construction of Property, Plant and Equipment	224,685,163.50
Purchase of Intangible Assets	834,400.00
<b>Total Cash Outflows</b>	<b>225,519,563.50</b>
<b>Net Cash Provided by Investing Activities</b>	<b>(222,713,465.50)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Loans	59,289,720.90
<b>Total Cash Inflows</b>	<b>59,289,720.90</b>
<b>Cash Outflows</b>	
Payment of loan amortization	135,948,300.68
Payment of Doc. Stamp on Loan	444,679.50
<b>Total Cash Outflows</b>	<b>136,392,980.18</b>
<b>Net Cash Provided by Financing Activities</b>	<b>(77,103,259.28)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>380,241,155.71</b>
<b>Cash and Cash Equivalents, January 1, 2023</b>	<b>280,195,948.67</b>
<b>Cash and Cash Equivalents, June 30, 2023</b>	<b>660,437,104.38</b>

Prepared by:

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Certified Correct by:

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