

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended March 31, 2025

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,477,915,415.02
Share from National Tax Allotment	593,205,789.00
Receipts from business/service income	371,883,701.49
Interest Income	179,437.04
Other Receipts	626,928,305.99
Total Cash Inflows	3,070,112,648.54
Cash Outflows	
Payments to suppliers and creditors	891,998,911.11
Payment to employees	480,417,407.97
Interest Expense	21,297,256.54
Other Expense	536,727,859.48
Total Cash Outflows	1,930,441,435.10
Net Cash Provided by Operating Activities	1,139,671,213.44
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	320.00
Total Cash Inflows	320.00
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	72,903,457.98
Purchase of Intangible Assets	308,000.00
Total Cash Outflows	73,211,457.98
Net Cash Provided by Investing Activities	(73,211,137.98)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	63,153,774.07
Payment of Doc. Stamp on Loan	-
Total Cash Outflows	63,153,774.07
Net Cash Provided by Financing Activities	(63,153,774.07)
Total Cash Provided by Operating, Investing and Financing Activities	1,003,306,301.39
Cash and Cash Equivalents, January 1, 2025	231,751,236.92
Cash and Cash Equivalents, March 31, 2025	1,235,057,538.31

Prepared by:

ANNA ROSS R. DELOS REYES, CPA
Accountant III

Certified Correct by:

ARNALDO R. PABLO, CPA
City Accountant