

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended June 30, 2025

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,887,222,588.55
Share from National Tax Allotment	1,186,411,578.00
Receipts from business/service income	476,050,931.07
Interest Income	400,746.44
Other Receipts	1,075,639,046.89
Total Cash Inflows	4,625,724,890.95
Cash Outflows	
Payments to suppliers and creditors	1,520,167,027.28
Payment to employees	937,989,439.60
Interest Expense	41,511,800.13
Other Expense	1,200,669,367.32
Total Cash Outflows	3,700,337,634.33
Net Cash Provided by Operating Activities	925,387,256.62
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	188,744,805.03
Purchase of Intangible Assets	308,000.00
Total Cash Outflows	189,052,805.03
Net Cash Provided by Investing Activities	(189,052,485.03)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	206,632,345.98
Total Cash Inflows	206,632,345.98
Cash Outflows	
Payment of loan amortization	128,246,842.94
Payment of Doc. Stamp on Loan	1,549,743.00
Total Cash Outflows	129,796,585.94
Net Cash Provided by Financing Activities	76,835,760.04
Total Cash Provided by Operating, Investing and Financing Activities	813,170,531.63
Cash and Cash Equivalents, January 1, 2025	231,751,236.92
Cash and Cash Equivalents, June 30, 2025	1,044,921,768.55

Prepared by:

ANNA ROSS R. DELOS REYES, CPA

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Accountant III

Certified Correct by:

ARNALDO R. PABLO, CPA
City Accountant