

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
As of June 30, 2019

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,253,114,619.29
Share from Internal Revenue Allotment	635,675,532.00
Receipts from business/service income	346,828,964.68
Other Receipts	808,213,717.43
Total Cash Inflows	3,043,832,833.40
Cash Outflows	
Payments to suppliers and creditors	1,065,835,538.78
Payment to employees	566,283,312.44
Interest Expense	41,294,371.75
Other Expense	807,111,003.53
Total Cash Outflows	2,480,524,226.50
Net Cash Provided by Operating Activities	563,308,606.90
Cash Flows From Investing Activities	
Cash Inflows	
Collection of Principal on loans to other entities	-
Total Cash Inflows	-
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	367,143,232.83
Purchase of Intangible Assets	534,000.00
Total Cash Outflows	367,677,232.83
Net Cash Provided by Investing Activities	(367,677,232.83)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	136,518,038.13
Total Cash Inflows	136,518,038.13
Cash Outflows	
Payment of loan amortization	134,138,224.52
Payment of Doc. Stamp on Loan	1,023,889.50
Total Cash Outflows	135,162,114.02
Net Cash Provided by Financing Activities	1,355,924.11
Total Cash Provided by Operating, Investing and Financing Activities	196,987,298.18
Cash and Cash Equivalents, January 1, 2019	30,135,210.56
Cash and Cash Equivalents, June 30, 2019	227,122,508.74

Prepared by:

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