

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended September 30, 2022

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,975,471,821.17
Share from Internal Revenue Allotment	1,658,772,486.00
Receipts from business/service income	520,847,386.34
Other Receipts	1,345,042,604.44
Total Cash Inflows	5,500,134,297.95
Cash Outflows	
Payments to suppliers and creditors	2,275,547,354.50
Payment to employees	1,141,932,413.56
Interest Expense	70,404,974.78
Other Expense	1,284,242,800.48
Total Cash Outflows	4,772,127,543.32
Net Cash Provided by Operating Activities	728,006,754.63
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	459,629,934.63
Purchase of Intangible Assets	5,081,072.81
Total Cash Outflows	464,711,007.44
Net Cash Provided by Investing Activities	(464,708,789.25)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	169,870,119.13
Total Cash Inflows	169,870,119.13
Cash Outflows	
Payment of loan amortization	297,735,732.77
Payment of Doc. Stamp on Loan	1,274,034.00
Total Cash Outflows	299,009,766.77
Net Cash Provided by Financing Activities	(129,139,647.64)
Total Cash Provided by Operating, Investing and Financing Activities	134,158,317.74
Cash and Cash Equivalents, January 1, 2022	94,988,140.40
Cash and Cash Equivalents, September 30, 2022	229,146,458.14

Prepared by:

ANNA ROSS R. DELOS REYES, CPA
Accountant III

Certified Correct by:

ARNALDO R. PABLO, CPA
City Accountant