

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Year Ended March 31, 2023

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	1,309,118,265.62
Share from Internal Revenue Allotment	471,604,593.00
Receipts from business/service income	306,420,563.85
Other Receipts	567,757,503.70
Total Cash Inflows	2,654,900,926.17
Cash Outflows	
Payments to suppliers and creditors	837,525,658.03
Payment to employees	426,537,514.82
Interest Expense	19,561,354.65
Other Expense	523,833,518.22
Total Cash Outflows	1,807,458,045.72
Net Cash Provided by Operating Activities	847,442,880.45
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	77,520,716.95
Purchase of Intangible Assets	834,400.00
Total Cash Outflows	78,355,116.95
Net Cash Provided by Investing Activities	(78,355,116.95)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	16,910,372.30
Total Cash Inflows	16,910,372.30
Cash Outflows	
Payment of loan amortization	67,964,400.09
Payment of Doc. Stamp on Loan	126,829.50
Total Cash Outflows	68,091,229.59
Net Cash Provided by Financing Activities	(51,180,857.29)
Total Cash Provided by Operating, Investing and Financing Activities	717,906,906.21
Cash and Cash Equivalents, January 1, 2022	280,195,948.67
Cash and Cash Equivalents, March 31, 2023	998,102,854.88

Prepared by:

ANNA ROSS R. DELOS REYES, CPA
Accountant III

Certified Correct by:

ARNALDO R. PABLO, CPA
City Accountant