

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
General Fund
(In Philippine Peso)
For the Quarter Ended September 30, 2023

Cash Flows From Operating Activities	
Cash Inflows	
Collection from taxpayers	2,097,864,586.49
Share from National Tax Allotment	1,414,813,779.00
Receipts from business/service income	476,331,846.15
Other Receipts	1,324,650,342.18
Total Cash Inflows	5,313,660,553.82
Cash Outflows	
Payments to suppliers and creditors	1,909,309,466.74
Payment to employees	1,182,793,340.46
Interest Expense	64,236,707.43
Other Expense	1,473,522,500.62
Total Cash Outflows	4,629,862,015.25
Net Cash Provided by Operating Activities	683,798,538.57
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	2,806,698.00
Total Cash Inflows	2,806,698.00
Cash Outflows	
Purchase /Construction of Property, Plant and Equipment	380,215,284.69
Purchase of Intangible Assets	834,400.00
Total Cash Outflows	381,049,684.69
Net Cash Provided by Investing Activities	(378,242,986.69)
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from Loans	245,366,887.00
Total Cash Inflows	245,366,887.00
Cash Outflows	
Payment of loan amortization	203,932,201.27
Payment of Doc. Stamp on Loan	1,840,260.00
Total Cash Outflows	205,772,461.27
Net Cash Provided by Financing Activities	39,594,425.73
Total Cash Provided by Operating, Investing and Financing Activities	345,149,977.61
Cash and Cash Equivalents, January 1, 2023	280,195,948.67
Cash and Cash Equivalents, September 30, 2023	625,345,926.28

Prepared by:

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Certified Correct by:

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