

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 31, 2017

Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 196,867.55
Other Receipts	164,695,238.86
Total cash Inflows	P 164,892,106.41
Cash Outflows	
Payment to suppliers and creditors	P 111,281,215.00
Other Expenses	3,456,394.63
Total cash Outflows	P 114,737,609.63
Net cash from Other Operating Activities	P 50,154,496.78
Net (Increase/Decrease) in Cas	50,154,496.78
Add: Cash at the Beginning of the year	74,991,436.57
Cash at the End of the Period	P 125,145,933.35

Prepared by:

Certified Correct By:

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