

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of September 30, 2019**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income/ Collection from Taxpayers	P 9,517.53
Other Receipts	2,859,318.25
<b>Total cash Inflows</b>	<b>P 2,868,835.78</b>
Cash Outflows	
Payment to suppliers and creditors	P 8,321,477.45
Other Expenses	2,192,110.04
<b>Total cash Outflows</b>	<b>P 10,513,587.49</b>
<b>Net cash from Other Operating Activities</b>	<b>P (7,644,751.71)</b>
Net (Increase/Decrease) in Cash	(7,644,751.71)
Add: Cash at the Beginning of the year	54,978,584.69
<b>Cash at the End of the Period</b>	<b>P 47,333,832.98</b>

Prepared by:

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