

CITY OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
For the Year Ended December 31, 2011
(With Comparative Figures For CY 2010)

| | 2011 | | 2010 | |
|--|-------------|----------------------|-------------|----------------------|
| Cash Flows from Operating Activities: | | | | |
| Cash Inflows: | | | | |
| Interest Income | P | 141,368.58 | P | 147,997.49 |
| Other Receipts | | 28,233,134.08 | | 17,201,154.78 |
| Total Cash Inflows | P | 28,374,502.66 | P | 17,349,152.27 |
| Cash Outflows | | | | |
| To Suppliers/Creditors | P | 8,511,595.68 | P | 10,355,543.14 |
| To Employees | | 3,910,980.00 | | 177,372.00 |
| Other Disbursements | | 6,914,422.76 | | 7,372,539.36 |
| Total Cash Outflows | P | 19,336,998.44 | P | 17,905,454.50 |
| Net Cash from Operating Activities | P | 9,037,504.22 | P | (556,302.23) |
| Net (Increase/Decrease) in Cash | P | 9,037,504.22 | P | (556,302.23) |
| Cash at the Beginning of the Period | | 19,168,313.12 | | 19,724,615.35 |
| Cash at the End of the Period | P | 28,205,817.34 | P | 19,168,313.12 |

Prepared by:

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Trust Fund Bookkeeper

Certified Correct By:

LEONORA B. KATALBAS
OIC -City Accountant

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