

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of March 31, 2020

Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income/ Collection from Taxpayers	P -
Other Receipts	55,751,318.19
Total cash Inflows	P 55,751,318.19
Cash Outflows	
Payment to suppliers and creditors	P 12,584,569.43
Other Expenses	(1,258,000.00)
Total cash Outflows	P 11,326,569.43
Net cash from Other Operating Activities	P 44,424,748.76
Net (Increase/Decrease) in Cash	44,424,748.76
Add: Cash at the Beginning of the year	89,428,860.33
Cash at the End of the Period	P 133,853,609.09

Prepared by:

Certified Correct By:

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