

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**Trust Fund**  
**As of March 31, 2014**  
**(With Comparative Figures for CY 2013)**

**TRUST FUND**

	<b>2014</b>	<b>2013</b>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection	55,265,678.06	35,537,011.31
Interest Income	P (94,405.88)	P 163,645.82
Other Receipts	233,789.87	16,508,583.94
<b>Total cash Inflows</b>	P <u>55,405,062.05</u>	P <u>52,209,241.07</u>
<b>Cash Outflows</b>		
To Suppliers/Creditors	P 6,765,251.97	P 74,019,562.99
To Employees	2,106,805.60	9,358,695.60
Other Disbursements	9,213,054.13	10,533,152.73
<b>Total Cash Outflows</b>	P <u>18,085,111.70</u>	P <u>93,911,411.32</u>
<b>Net Cash from Operating Activities</b>	P <u>37,319,950.35</u>	P <u>(41,702,170.25)</u>
Net (Increase/Decrease) in Cash	37,319,950.35	(41,702,170.25)
Cash at the Beginning of the Period	30,530,579.62	72,232,749.87
<b>Cash at the End of the Period</b>	P <u><b>67,850,529.97</b></u>	P <u><b>30,530,579.62</b></u>

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