

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 31, 2013

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 35,537,011.31
Interest Income	163,645.82
Other Receipts	16,508,583.94
Total cash Inflows	P 52,209,241.07
Cash Outflows	
To Suppliers/Creditors	P 74,019,562.99
To Employees	9,358,695.60
Other Disbursement	10,533,152.73
Total cash Outflows	P 93,911,411.32
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	(41,702,170.25)
Cash at the Beginning of the Period	72,232,749.87
Cash at the End of the Period	P 30,530,579.62

Prepared by:

Certified Correct By:

Marites S. Francisco
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