

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 29, 2014

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 94,787,719.95
Interest Income	161,294.13
Other Receipts	9,755,487.63
Total cash Inflows	P 104,704,501.71
Cash Outflows	
To Suppliers/Creditors	P 48,795,915.96
To Employees	3,016,326.16
Other Disbursement	10,975,338.06
Total cash Outflows	P 62,787,580.18
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	41,916,921.53
Cash at the Beginning of the Period	30,530,579.62
Cash at the End of the Period	P 72,447,501.15

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