

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
For the Year Quarter Ended March 31, 2018

	2018	
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P	28,292.50
Other Receipts		49,325,933.48
Total cash Inflows	P	49,354,225.98
Cash Outflows		
Payment to suppliers and creditors	P	48,045,967.90
Other Expenses		2,990,121.94
Total cash Outflows	P	51,036,089.84
Net cash from Other Operating Activities	P	(1,681,863.86)
Net (Increase/Decrease) in Cash		(1,681,863.86)
Add: Cash at the Beginning of the year		125,145,933.35
Cash Balance at the End of the Year	P	123,464,069.49

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

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