

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of June 30, 2013**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Collection	P 24,297,900.55
Interest Income	102,781.79
Other Receipts	16,093,673.83
<b>Total cash Inflows</b>	<b>P 40,494,356.17</b>
Cash Outflows	
To Suppliers/Creditors	P 30,295,132.54
To Employees	5,791,342.00
Other Disbursement	8,608,023.56
<b>Total cash Outflows</b>	<b>P 44,694,498.10</b>
<b>Net cash from Other Operating Activities</b>	<b>P</b>
Net (Increase/Decrease) in Cash	(4,200,141.93)
Cash at the Beginning of the Period	72,232,749.87
<b>Cash at the End of the Period</b>	<b>P 68,032,607.94</b>

Prepared by:

Certified Correct By:

**Marites S. Francisco**  
Admin. Aide IV

**ROSA IRMA A. ALCORAN, CPA**  
City Accountant