

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2014

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 5,315,655.50
Interest Income	33,926.31
Other Receipts	(3,776.36)
Total cash Inflows	P 5,345,805.45
Cash Outflows	
To Suppliers/Creditors	P 3,397,847.67
To Employees	48,946.00
Other Disbursement	-
Total cash Outflows	P 3,446,793.67
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	1,899,011.78
Cash at the Beginning of the Period	74,538,639.67
Cash at the End of the Period	P 76,437,651.45

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

LEONORA B. KATALBAS
CGADH II - Accounting Department