

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2015

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 19,344,034.42
Interest Income	53,675.63
Other Receipts	37,295,230.05
Total cash Inflows	P 56,692,940.10
Cash Outflows	
To Suppliers/Creditors	P 82,341,882.80
To Employees	3,522,638.49
Other Disbursement	4,331,579.60
Total cash Outflows	P 90,196,100.89
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	(33,503,160.79)
Cash at the Beginning of the Period	72,447,501.15
Cash at the End of the Period	P 38,944,340.36

Prepared by:

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