

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

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 3,220,174.80
Interest Income	16,484.64
Other Receipts	4,500,000.00
Total cash Inflows	P 7,736,659.44
Cash Outflows	
To Suppliers/Creditors	P 2,919,369.64
To Employees	4,951.95
Other Disbursement	-
Total cash Outflows	P 2,924,321.59
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	4,812,337.85
Cash at the Beginning of the Period	42,851,403.21
Cash at the End of the Period	P 47,663,741.06

Prepared by:

Certified Correct By:

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