

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 31, 2015

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 37,404,238.18
Interest Income	88,603.48
Other Receipts	54,085,030.05
Total cash Inflows	P 91,577,871.71
Cash Outflows	
To Suppliers/Creditors	P 99,643,902.51
To Employees	8,963,896.79
Other Disbursement	5,073,367.04
Total cash Outflows	P 113,681,166.34
Net cash from Other Operating Activities	P (22,103,294.63)
Net (Increase/Decrease) in Cash	(22,103,294.63)
Cash at the Beginning of the Period	72,447,501.15
Cash at the End of the Period	P 50,344,206.52

Prepared by:

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