

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2017

Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P	130,039.14
Other Receipts		94,680,516.07
Total cash Inflows	P	94,810,555.21
Cash Outflows		
Payment to suppliers and creditors	P	49,757,888.08
Other Expenses		2,546,356.56
Total cash Outflows	P	52,304,244.64
Net cash from Other Operating Activities	P	42,506,310.57
Net (Increase/Decrease) in Cash		42,506,310.57
Add: Cash at the Beginning of the year		74,991,436.57
Cash at the End of the Period	P	117,497,747.14

Prepared by:

Certified Correct By:

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