

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

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income	P 167,024.36
Other Receipts	137,225,585.53
<b>Total cash Inflows</b>	<b>P 137,392,609.89</b>
Cash Outflows	
Payment to suppliers and creditors	P 86,619,513.75
Other Expenses	2,678,725.84
<b>Total cash Outflows</b>	<b>P 89,298,239.59</b>
<b>Net cash from Other Operating Activities</b>	<b>P 48,094,370.30</b>
Net (Increase/Decrease) in Cash	48,094,370.30
Add: Cash at the Beginning of the year	74,991,436.57
<b>Cash at the End of the Period</b>	<b>P 123,085,806.87</b>

Prepared by:

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