

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**For the Year Ended December 31, 2020**  
**(With Comparative Figures for CY 2019)**

	<b>2020</b>	<b>2019</b>
<b>Cash Flows from Operating Activities:</b>		
Cash Inflows		
Interest Income/ Collection from Taxpayers	P 3,477,705.83	38,053.83
Other Receipts	1,298,510,634.67	264,146,434.31
<b>Total cash Inflows</b>	<b>P 1,301,988,340.50</b>	<b>P 264,184,488.14</b>
Cash Outflows		
Payment to suppliers and creditors	P 1,170,237,271.47	P 251,034,803.50
Other Expenses	6,954,304.89	7,784,445.72
<b>Total cash Outflows</b>	<b>P 1,177,191,576.36</b>	<b>P 258,819,249.22</b>
<b>Net cash from Other Operating Activities</b>	<b>P 124,796,764.14</b>	<b>P 5,365,238.92</b>
Net (Increase/Decrease) in Cash	124,796,764.14	5,365,238.92
Add: Cash at the Beginning of the year	17,681,422.57	12,316,183.65
<b>Cash Balance at the End of the Year</b>	<b>P 142,478,186.71</b>	<b>P 17,681,422.57</b>

Prepared by:

Certified Correct By:

**Marites S. Francisco**  
Admin. Aide IV

**ARNALDO R. PABLO**  
**OIC - Accounting Office**

	CRJ	CheckDJ	CashDJ	GJ
101	(22,344.13)			
103		223,858.59	(164,326.00)	(50,000.00)
104		32,625.00		
111	5,436,528.98	(6,931,272.22)		(99,102.48)

**Cash Flows from Operating Activities:**

Cash Inflows

Collection of Tax Revenue Interest Income Int. Inc. -GJ  
Collection from trust receipts from entities other than Other miscellaneous GJ

} Debit

455-01 General Journal total  
101- total Debit ng 101 - Collection- Cash

**Total cash Inflows**

Cash Outflows

Release of Inter-Agency Fund Transfer  
Advances to other NGAs/GOCCs/LGUs for Check DJ- sup Check DJ  
Remittance of personnel benefits contributor ATM

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total na 111 hati ang suppliers and employ  
111 - credit - check disbursement - suppliers  
101 credit - remittances F/S - cash disbursement

**Total cash Outflows**

**Net cash from Other Operating Activities**

Net (Increase/Decrease) in Cash  
Cash at the Beginning of the Period  
**Cash at the End of the Period**

142,478,186.71 total for the 1st Quarter -  
0.00

ATM	Total	
	(22,344.13)	101
	9,532.59	103
	32,625.00	104
(256,338.91)	(1,850,184.63)	111

		Debit	Credit	Total
(1,830,371.17)	101	10,282,175.02	10,327,997.33	(45,822.31)
	103	#REF!	#REF!	#REF!
	111	11,846,440.54	4,934,278.66	6,912,161.88

h Receipts Journal

#REF!

#REF!

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last month -cash flow

#REF!

For the month- CF

/ees

es

sement journal + remittance + withholding tax