

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
(In Philippine Peso)
For the Quarter Ended MARCH 31, 2022

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	146,420,633.55
Total Cash Inflows	146,420,633.55
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	129,542,747.28
Total Cash Outflows	129,542,747.28
Net Cash Provided by Operating Activities	16,877,886.27
Total Cash Provided by Operating, Investing and Financing Activities	16,877,886.27
Cash and Cash Equivalents, January 1, 2022	107,602,429.15
Cash and Cash Equivalents, December 31, 2022	124,480,315.42

Prepared by:

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Certified Correct by:

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