

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of March 31, 2013**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Collection	P 12,800,895.98
Interest Income	71,239.82
Other Receipts	16,089,381.43
<b>Total cash Inflows</b>	<b>P 28,961,517.23</b>
Cash Outflows	
To Suppliers/Creditors	P 19,546,064.91
To Employees	4,914,842.00
Other Disbursement	8,113,620.33
<b>Total cash Outflows</b>	<b>P 32,574,527.24</b>
<b>Net cash from Other Operating Activities</b>	<b>P</b>
Net (Increase/Decrease) in Cash	(3,613,010.01)
Cash at the Beginning of the Period	72,232,749.87
<b>Cash at the End of the Period</b>	<b>P 68,619,739.86</b>

Prepared by:

Certified Correct By:

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

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