

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of September 30, 2020

Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income/ Collection from Taxpayers	P 5,704,253.09
Other Receipts	1,052,148,941.61
Total cash Inflows	P 1,057,853,194.70
Cash Outflows	
Payment to suppliers and creditors	P 1,000,200,552.16
Other Expenses	16,017,014.26
Total cash Outflows	P 1,016,217,566.42
Net cash from Other Operating Activities	P 41,635,628.28
Net (Increase/Decrease) in Cash	41,635,628.28
Add: Cash at the Beginning of the year	17,681,422.57
Cash at the End of the Period	P 59,317,050.85

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

ARNALDO R. PABLO, CPA
OIC - Accounting Office

	CRJ	CheckDJ	CashDJ	G
101	(22,344.13)			
103		223,858.59	(164,326.00)	(50,0
104		32,625.00		
111	5,436,528.98	(6,931,272.22)		(99,1

Interest Income
Other Receipts and Collection

Interest Incom Int. Inc. -GJ
Other miscella GJ

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

total na 111 hati ang suppliers and e

To Suppliers/Creditors
NOTE: collection of receivables for the 1

Check DJ- sup Check DJ
ATM

} 111 - credit - check disbursement -
101 credit - remittances F/S - cash c

Cash at the Beginning of the Period
2020

59,317,050.85 total for the 1st Quarter -
0.00

(0.00)

Total

(22,344.13)	101
9,532.59	103
32,625.00	104
(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

Journal

#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	last month -cash flow
#REF!	#REF!	#REF!	For the month- CF

ial + remittance + withholding tax