

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of March 31, 2017

| | |
|--|-------------------------|
| Cash Flows from Operating Activities: | |
| Cash Inflows | |
| Receipts of Inter-Agency Fund Transfers | |
| Receipt of cash for the account of NGAs/LGU/GOCC | P 17,278,270.15 |
| Collection of Income/Revenue | |
| Collection of Tax Revenue | 63,815.41 |
| Collection of Receivables | |
| Collection of Receivables | 3,801,827.75 |
| Other Receipts | |
| Collection from trust receipts from entities other than NGAs/LGUs/GOCC | 74,173,839.20 |
| Total cash Inflows | P 95,317,752.51 |
| Cash Outflows | |
| Release of Inter-Agency Fund Transfer | |
| Advances to other NGAs/GOCCs/LGUs for | |
| purchase of goods/services as authorized by law | P 24,652,077.29 |
| Grant of Cash Advances | 5,012,827.75 |
| Remittances of Personnel Benefits Contributions and Mandatory Deductions | |
| Remittance of personnel benefits contribution | 422,125.95 |
| Total cash Outflows | P 30,087,030.99 |
| Net cash from Other Operating Activities | P 65,230,721.52 |
| Net (Increase/Decrease) in Cash | 65,230,721.52 |
| Cash at the Beginning of the Period | 74,991,436.57 |
| Cash at the End of the Period | P 140,222,158.09 |

Prepared by:

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Admin. Aide IV

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