

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
(In Philippine Peso)
For the Quarter Ended June 30, 2022

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	322,068,324.30
Total Cash Inflows	322,068,324.30
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	268,710,491.02
Total Cash Outflows	268,710,491.02
Net Cash Provided by Operating Activities	53,357,833.28
Total Cash Provided by Operating, Investing and Financing Activities	53,357,833.28
Cash and Cash Equivalents, January 1, 2022	107,602,429.15
Cash and Cash Equivalents, December 31, 2022	160,960,262.43

Prepared by:

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Certified Correct by:

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