## CITY GOVERNMENT OF VALENZUELA STATEMENT OF CASH FLOWS TRUST FUND For the Year Ended December 31, 2020 (With Comparative Figures for CY 2019)

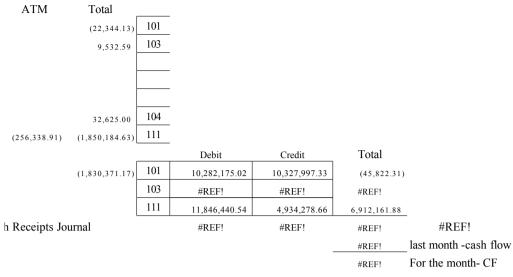
		2020		2019
Cash Flows from Operating Activities:				
Cash Inflows				
Interest Income/ Collection from Taxpayers	Р	3,477,705.83		38,053.83
Other Receipts		1,298,510,634.67		264,146,434.31
Total cash Inflows	Р	1,301,988,340.50	P	264,184,488.14
Cash Outflows	п	1 120 002 021 42	D	251 024 802 50
Payment to suppliers and creditors	Р	1,170,237,271.47	P	251,034,803.50
Other Expenses	- n	6,954,304.89	- -	7,784,445.72
Total cash Outflows	P _	1,177,191,576.36	P _	258,819,249.22
Net cash from Other Operating Activities	P _	124,796,764.14	P	5,365,238.92
Net (Increase/Decrease) in Cash		124,796,764.14		5,365,238.92
Add: Cash at the Beginning of the year	_	17,681,422.57		12,316,183.65
Cash Balance at the End of the Year	P	142,478,186.71	P	17,681,422.57

Prepared by:

Certified Correct By:

Marites S. Francisco Admin. Aide IV ARNALDO R. PABLO OIC - Accounting Office

		CRJ 101 (22,3 103	44.13)	CheckDJ 223,858.59	CashDJ (164,326.00)	GJ (50,000.00)
		104 111 5,436,5	28.98	32,625.00 (6,931,272.22)		(99,102.48)
Cash Flows from Operating Activities: Cash Inflows Collection of Tax Revenue Collection from trust receipts from entities other Total cash Inflows	r th	Interest Incom Int. IncGJ Del Other miscella GJ	oit	455-01 General J 101- total Debit		ection- Casł
Cash Outflows Release of Inter-Agency Fund Transfer Advances to other NGAs/GOCCs/LGUs Remittance of personnel benefits contribut <b>Total cash Outflows</b>				total na 111 hati 111 - credit - che 101 credit - remi	eck disbursen	ient - suppli
Net cash from Other Operating Activities Net (Increase/Decrease) in Cash Cash at the Beginning of the Period						
Cash at the End of the Period 142,478,186.71 0.00		total for the 1st Quarter -				



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sement journal + remittance + witholding tax