

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of September 30, 2013

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 29,259,114.33
Interest Income	137,914.35
Other Receipts	16,093,673.83
Total cash Inflows	P 45,490,702.51
Cash Outflows	
To Suppliers/Creditors	P 45,510,276.36
To Employees	6,001,209.57
Other Disbursement	9,822,126.02
Total cash Outflows	P 61,333,611.95
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	(15,842,909.44)
Cash at the Beginning of the Period	72,232,749.87
Cash at the End of the Period	P 56,389,840.43

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

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