

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 31, 2016

Cash Flows from Operating Activities:	
Cash Inflows	
Receipts of Inter-Agency Fund Transfers	
Receipt of cash for the account of NGAs/LGU/GOCC	P 182,967,212.21
Collection of Income/Revenue	
Collection of Tax Revenue	89,252.49
Collection of Receivables	
Collection of Receivables	15,841,089.33
Other Receipts	
Collection from trust receipts from entities other than NGAs/LGUs/GOCC	39,073,255.41
Total cash Inflows	P 237,970,809.44
Cash Outflows	
Release of Inter-Agency Fund Transfer	
Advances to other NGAs/GOCCs/LGUs for	
purchase of goods/services as authorized by law	P 192,295,994.28
Grant of Cash Advances	15,741,109.33
Remittances of Personnel Benefits Contributions and Mandatory Deductions	
Remittance of personnel benefits contribution	5,186,495.78
Total cash Outflows	P 213,223,599.39
Net cash from Other Operating Activities	P 24,747,210.05
Net (Increase/Decrease) in Cash	24,747,210.05
Cash at the Beginning of the Period	50,244,226.52
Cash at the End of the Period	P 74,991,436.57

Prepared by:

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