

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

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	357,549,740.93
Total Cash Inflows	357,549,740.93
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	360,185,716.29
Total Cash Outflows	360,185,716.29
Net Cash Provided by Operating Activities	(2,635,975.36)
Total Cash Provided by Operating, Investing and Financing Activities	(2,635,975.36)
Cash and Cash Equivalents, January 1, 2022	107,602,429.15
Cash and Cash Equivalents, December 31, 2022	104,966,453.79

Prepared by:

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Certified Correct by:

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