

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
For the Year Ended December 31, 2019
(With Comparative Figures for CY 2018)

	2019	Restated 2018 2018
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income/ Collection from Taxpayers	P 38,053.83	36,740.28
Other Receipts	264,146,434.31	69,419,015.49
Total cash Inflows	P 264,184,488.14	P 69,455,755.77
Cash Outflows		
Payment to suppliers and creditors	P 251,034,803.50	P 175,378,307.13
Other Expenses	7,784,445.72	6,907,198.34
Total cash Outflows	P 258,819,249.22	P 182,285,505.47
Net cash from Other Operating Activities	P 5,365,238.92	P (112,829,749.70)
Net (Increase/Decrease) in Cash	5,365,238.92	(112,829,749.70)
Add: Cash at the Beginning of the year	12,316,183.65	125,145,933.35
Cash Balance at the End of the Year	P 17,681,422.57	P 12,316,183.65

Prepared by:

Certified Correct By:

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