

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of September 30, 2012

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 10,468,209.73
Interest Income	72,789.13
Other Receipts	-
Total cash Inflows	P 10,540,998.86
Cash Outflows	
To Suppliers/Creditors	P 1,969,888.20
To Employees	-
Other Disbursement	221,834.49
Total cash Outflows	P 2,191,722.69
Net cash from Other Operating Activities	P 8,349,276.17
Net (Increase/Decrease) in Cash	8,349,276.17
Cash at the Beginning of the Period	62,399,330.17
Cash at the End of the Period	P 70,748,606.34

Prepared by:

Certified Correct By:

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OIC - City Accountant