

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2020

| | |
|---|-------------------------|
| Cash Flows from Operating Activities: | |
| Cash Inflows | |
| Interest Income/ Collection from Taxpayers | P 4,864,934.25 |
| Other Receipts | 964,414,286.62 |
| Total cash Inflows | P 969,279,220.87 |
| Cash Outflows | |
| Payment to suppliers and creditors | P 862,200,497.77 |
| Other Expenses | 12,562,676.58 |
| Total cash Outflows | P 874,763,174.35 |
| Net cash from Other Operating Activities | P 94,516,046.52 |
| Net (Increase/Decrease) in Cash | 94,516,046.52 |
| Add: Cash at the Beginning of the year | 17,681,422.57 |
| Cash at the End of the Period | P 112,197,469.09 |

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

ARNALDO R. PABLO, CPA
OIC - Accounting Office