

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of March 31, 2019**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income	P 11,815.08
Other Receipts	182,824,242.56
<b>Total cash Inflows</b>	<b>P 182,836,057.64</b>
Cash Outflows	
Payment to suppliers and creditors	P 108,898,702.20
Other Expenses	11,162,641.51
<b>Total cash Outflows</b>	<b>P 120,061,343.71</b>
<b>Net cash from Other Operating Activities</b>	<b>P 62,774,713.93</b>
Net (Increase/Decrease) in Cash	62,774,713.93
Add: Cash at the Beginning of the year	12,313,583.99
<b>Cash at the End of the Period</b>	<b>P 75,088,297.92</b>

Prepared by:

Certified Correct By:

**Marites S. Francisco**  
Admin. Aide IV

**ARNALDO R. PABLO, CPA**  
OIC - Accounting Office