

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of September 30, 2014

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 78,211,013.39
Interest Income	115,025.49
Other Receipts	9,755,487.63
Total cash Inflows	P 88,081,526.51
Cash Outflows	
To Suppliers/Creditors	P 32,891,413.45
To Employees	2,867,358.16
Other Disbursement	9,939,131.73
Total cash Outflows	P 45,697,903.34
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	42,383,623.17
Cash at the Beginning of the Period	30,530,579.62
Cash at the End of the Period	P 72,914,202.79

Prepared by:

Certified Correct By:

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Admin. Aide IV

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CGADH II - Accounting Department

2014
72,914,202.79 total for the 1st Quarter -
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