

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of March 31, 2015

Cash Flows from Operating Activities:	
Cash Inflows	
Collection	P 10,141,994.72
Interest Income	33,341.87
Other Receipts	500.00
Total cash Inflows	P 10,175,836.59
Cash Outflows	
To Suppliers/Creditors	P 47,898,141.75
To Employees	2,537,454.94
Other Disbursement	1,159,588.49
Total cash Outflows	P 51,595,185.18
Net cash from Other Operating Activities	P
Net (Increase/Decrease) in Cash	(41,419,348.59)
Cash at the Beginning of the Period	72,447,501.15
Cash at the End of the Period	P 31,028,152.56

Prepared by:

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