

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
As of December 31, 2015
(With Comparative Figures for CY 2014)

TRUST FUND

	2016	2015
Cash Flows from Operating Activities		
Cash Inflows:		
Receipts of Inter-Agency Fund Transfers	12,407,214.49	37,404,238.18
Receipt of cash for the account of NGAs/LGU/GOCC		
Collection of Income/Revenue	P 12,376.66	P 88,603.48
Collection of Tax Revenue		
Other Receipts	241,980.00	54,085,030.05
Collection from trust receipts from entities other than NGAs/LGUs/GOCC		
Total cash Inflows	P <u>12,661,571.15</u>	P <u>91,577,871.71</u>
Cash Outflows		
Release of Inter-Agency Fund Transfer		
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	P 31,969,981.32	P 108,607,799.30
Grant of Cash Advances	242,000.00	99,980.00
Remittances of Personnel Benefits Contributions and Mandatory Deductions		
Remittance of personnel benefits contribution	2,716,893.82	5,073,367.04
Total Cash Outflows	P <u>34,928,875.14</u>	P <u>113,781,146.34</u>
Net Cash from Operating Activities	P <u>(22,267,303.99)</u>	P <u>(22,203,274.63)</u>
Net (Increase/Decrease) in Cash	(22,267,303.99)	(22,203,274.63)
Cash at the Beginning of the Period	50,244,226.52	72,447,501.15
Cash at the End of the Period	P <u>27,976,922.53</u>	P <u>50,244,226.52</u>

Prepared by:

Certified Correct by:

MARITES S. FRANCISCO
Admin Aide IV

ARNALDO R. PABLO, CPA
OIC-Accounting Office