

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2016

Cash Flows from Operating Activities:	
Cash Inflows	
Receipts of Inter-Agency Fund Transfers	
Receipt of cash for the account of NGAs/LGU/GOCC	P 39,279,609.13
Collection of Income/Revenue	
Collection of Tax Revenue	12,376.66
Collection of Receivables	
Collection of Receivables	99,980.00
Other Receipts	
Collection from trust receipts from entities other than NGAs/LGUs/GOCC	39,018,025.41
Total cash Inflows	P 78,409,991.20
Cash Outflows	
Release of Inter-Agency Fund Transfer	
Advances to other NGAs/GOCCs/LGUs for	
purchase of goods/services as authorized by law	P 69,164,001.16
Grant of Cash Advances	7,837,550.00
Remittances of Personnel Benefits Contributions and Mandatory Deductions	
Remittance of personnel benefits contribution	4,712,125.21
Total cash Outflows	P 81,713,676.37
Net cash from Other Operating Activities	P (3,303,685.17)
Net (Increase/Decrease) in Cash	(3,303,685.17)
Cash at the Beginning of the Period	50,244,226.52
Cash at the End of the Period	P 46,940,541.35

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

ARNALDO R. PABLO, CPA
OIC - Accounting Office