

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of September 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 72,281,972.96
Collection of Income/Revenue	
Collection of Tax Revenue	30,471.80
Collection of Receivables	
Collection of Receivables	99,980.00
Other Receipts	
Collection from trust receipts from entities other than NGAs/LGUs/GOCC	39,073,255.41
Total cash Inflows	P 111,485,680.17
Cash Outflows	
Release of Inter-Agency Fund Transfer	
Advances to other NGAs/GOCCs/LGUs for	
purchase of goods/services as authorized by law	P 99,139,922.62
Grant of Cash Advances	1,546,000.00
Remittances of Personnel Benefits Contributions and Mandatory Deductions	
Remittance of personnel benefits contribution	4,846,543.64
Total cash Outflows	P 105,532,466.26
Net cash from Other Operating Activities	P 5,953,213.91
Net (Increase/Decrease) in Cash	5,953,213.91
Cash at the Beginning of the Period	50,244,226.52
Cash at the End of the Period	P 56,197,440.43

Prepared by:

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