

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
For the Quarter Ended June 30, 2018

	2018	
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P	28,804.43
Other Receipts		88,082,605.24
Total cash Inflows	P	88,111,409.67
Cash Outflows		
Payment to suppliers and creditors	P	90,647,523.08
Other Expenses		6,107,500.91
Total cash Outflows	P	96,755,023.99
Net cash from Other Operating Activities	P	(8,643,614.32)
Net (Increase/Decrease) in Cash		(8,643,614.32)
Add: Cash at the Beginning of the year		125,145,933.35
Cash Balance at the End of the Year	P	116,502,319.03

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

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