

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

	<b>2018</b>
<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income	P 30,656.75
Other Receipts	48,476,801.04
<b>Total cash Inflows</b>	<b>P 48,507,457.79</b>
Cash Outflows	
Payment to suppliers and creditors	P 131,410,984.16
Other Expenses	5,466,069.75
<b>Total cash Outflows</b>	<b>P 136,877,053.91</b>
<b>Net cash from Other Operating Activities</b>	<b>P (88,369,596.12)</b>
Net (Increase/Decrease) in Cash	(88,369,596.12)
Add: Cash at the Beginning of the year	125,145,933.35
<b>Cash Balance at the End of the Year</b>	<b>P 36,776,337.23</b>

Prepared by:

Certified Correct By:

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