

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
For the Year Ended December 31, 2018
(With Comparative Figures for CY 2017)

	2018	2017
Cash Flows from Operating Activities:		
Cash Inflows		
Interest Income	P 34,140.62	196,867.55
Other Receipts	69,419,015.49	164,695,238.86
Total cash Inflows	P 69,453,156.11	P 164,892,106.41
Cash Outflows		
Payment to suppliers and creditors	P 175,378,307.13	P 111,281,215.00
Other Expenses	6,907,198.34	3,456,394.63
Total cash Outflows	P 182,285,505.47	P 114,737,609.63
Net cash from Other Operating Activities	P (112,832,349.36)	P 50,154,496.78
Net (Increase/Decrease) in Cash	(112,832,349.36)	50,154,496.78
Add: Cash at the Beginning of the year	125,145,933.35	74,991,436.57
Cash Balance at the End of the Year	P 12,313,583.99	P 125,145,933.35

Prepared by:

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