

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of June 30, 2019**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income/ Collection from Taxpayers	P 23,629.07
Other Receipts	187,629,985.18
<b>Total cash Inflows</b>	<b>P 187,653,614.25</b>
Cash Outflows	
Payment to suppliers and creditors	P 144,298,881.51
Other Expenses	7,278,532.83
<b>Total cash Outflows</b>	<b>P 151,577,414.34</b>
<b>Net cash from Other Operating Activities</b>	<b>P 36,076,199.91</b>
Net (Increase/Decrease) in Cash	36,076,199.91
Add: Cash at the Beginning of the year	12,313,583.99
<b>Cash at the End of the Period</b>	<b>P 48,389,783.90</b>

Prepared by:

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