

**CITY GOVERNMENT OF VALENZUELA**  
**STATEMENT OF CASH FLOWS**  
**TRUST FUND**  
**As of March 31, 2021**

<b>Cash Flows from Operating Activities:</b>	
Cash Inflows	
Interest Income/ Collection from Taxpayers	P 7,414,134.46
Other Receipts	67,158,673.22
<b>Total cash Inflows</b>	<b>P 74,572,807.68</b>
Cash Outflows	
Payment to suppliers and creditors	P 121,962,228.56
Other Expenses	19,928,268.92
<b>Total cash Outflows</b>	<b>P 141,890,497.48</b>
<b>Net cash from Other Operating Activities</b>	<b>P (67,317,689.80)</b>
Net (Increase/Decrease) in Cash	(67,317,689.80)
Add: Cash at the Beginning of the year	142,478,186.71
<b>Cash at the End of the Period</b>	<b>P 75,160,496.91</b>

Prepared by:

Certified Correct By:

**Marites S. Francisco**  
Admin. Aide IV

**ARNALDO R. PABLO, CPA**  
OIC - Accounting Office

CRJ                      CheckDJ                      CashDJ                      G

101
103
104
111

Interest Income  
Other Receipts and Collection

Interest Incom Int. Inc. -GJ  
Other miscella GJ

} Debit

455-01 General Journal total  
101- total Debit ng 101 - Collection

total na 111 hati ang suppliers and e

To Suppliers/Creditors  
NOTE: collection of receivables for the 1

Check DJ- sup Check DJ  
ATM

}

111 - credit - check disbursement -  
101 credit - remittances F/S - cash c

Cash at the Beginning of the Period  
2021

75,160,496.91 total for the 1st Quarter -

-

-

Total

-	101
-	103
-	104
-	111

	Debit	Credit	Total
-	101		-
-	103		-
-	111		-

ournal

- - - -  
\_\_\_\_\_ last month -cash flow  
- For the month- CF

ial + remittance + withholding tax

Dec.	Sept.	Oct	Nov.
455,645.43	5,704,253.09	1,718,395.98	(4,400,588.67)
176,167,120.11	1,052,148,941.61	17,451,015.12	52,743,557.83
<b>176,622,765.54</b>	<b>1,057,853,194.70</b>	19,169,411.10	48,342,969.16
119,289,457.02	1,000,200,552.16	15,564,133.44	35,183,128.85
911,290.86	16,017,014.26	973,957.51	(9,250,968.49)
<b>120,200,747.88</b>	<b>1,016,217,566.42</b>	16,538,090.95	25,932,160.36
<b>56,422,017.66</b>	<b>41,635,628.28</b>	2,631,320.15	22,410,808.80
56,422,017.66	41,635,628.28	2,631,320.15	22,410,808.80
63,707,255.64	17,681,422.57	52,374,285.45	53,505,605.60
<b>120,129,273.30</b>	<b>59,317,050.85</b>	55,005,605.60	75,916,414.40

75,160,496.91

3,477,705.83	(2,226,547.26)
1,298,510,634.67	246,361,693.06
<b>1,301,988,340.50</b>	<b>244,135,145.80</b>
-	-
-	-
1,170,237,271.47	170,036,719.31
8,651,294.14	(7,365,720.12)
<b>1,178,888,565.61</b>	<b>162,670,999.19</b>
-	-
<b>123,099,774.89</b>	<b>81,464,146.61</b>
-	-
123,099,774.89	81,464,146.61
17,681,422.57	17,681,422.57
<b>140,781,197.46</b>	<b>99,145,569.18</b>
<b>142,001,723.16</b>	<b>142,001,723.16</b>
(1,220,525.70)	(42,856,153.98)