

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of March 31, 2012

Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P 48,147.83
Other Receipts	43,327,823.06
Total cash Inflows	P 43,375,970.89
Cash Outflows	
To Suppliers/Creditors	P 1,584,866.82
To Employees	2,415,200.00
Other Disbursement	7,990,014.55
Total cash Outflows	P 11,990,081.37
Net cash from Other Operating Activities	P 31,385,889.52
Net (Increase/Decrease) in Cash	31,385,889.52
Cash at the Beginning of the Period	28,205,817.28
Cash at the End of the Period	P 59,591,706.80

Prepared by:

Certified Correct By:

Marites S. Francisco
Admin. Aide IV

LEONORA B. KATALBAS
OIC - City Accountant