

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
TRUST FUND
As of June 30, 2012

Cash Flows from Operating Activities:	
Cash Inflows	
Interest Income	P -
Other Receipts	8,048,212.52
Total cash Inflows	P 8,048,212.52
Cash Outflows	
To Suppliers/Creditors	P 2,695,392.44
To Employees	2,198,555.00
Other Disbursement	346,641.71
Total cash Outflows	P 5,240,589.15
Net cash from Other Operating Activities	P 2,807,623.37
Net (Increase/Decrease) in Cash	2,807,623.37
Cash at the Beginning of the Period	59,591,706.80
Cash at the End of the Period	P 62,399,330.17

Prepared by:

Certified Correct By:

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OIC - City Accountant