

CITY of Malabon
STATEMENT OF CASH FLOW
TRUST FUND
as of June 30, 2013

Cash Flows From Operating Activities

Cash Inflows

Receipts for sale of goods and services

Other Receipts P 109,403,329.07

Total Cash Inflows P 109,403,329.07

Cash Outflows

Payments to -

Suppliers/Creditors 76,594,214.52

Other Disbursements

Total Cash Outflows P 76,594,214.52

Net Cash Remaining After Disbursement P 32,809,114.55

Cash at the Beginning of the Period P 85,098,902.16

Cash at the End of the Period P 117,908,016.71

Certified Correct :


EUSTAGUIO M. ANGELES

OIC-City Accounting and IAS Department