

FDP Form 9 - Statement of Cash Flow

(BLGF Memorandum Circular No. 09 -2012 dated February 21, 2012, Annex )

**STATEMENT OF CASH FLOWS-SEF**

For the period Fourth Quarter, 2019

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	128,903.51	
Share from Internal Revenue Collections	XX	
Receipts from sale of goods or services	XX	
Interest Income	XX	
Dividend Income	XX	
Other Receipts	XX	
Total Cash Inflow	<u>128,903.51</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	944,350.00	
To employees	253,913.61	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>1,198,263.61</u>	(1,069,360.10)

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	XX	
From Sale of Debt Securities of Other Entities	XX	
From Collection of Principal on Loans to Other Entities	XX	
Total Cash Inflow	<u>XX</u>	

Cash Outflows:

To Purchase Property, Plant and Equipment	XX	
To Purchase Debt Securities of Other Entities	XX	
To Grant/Make Loans to Other Entities	XX	
Total Cash Outflow	<u>XX</u>	

Net Cash from Investing Activities

XX

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	XX	
From Acquisition of Loan	XX	
Total Cash Inflow	<u>XX</u>	

Cash Outflows:

Retirement/Redemption of Debt Securities	XX	
Payment of Loan Amortization	XX	
Total Cash Outflow	<u>XX</u>	

Net Cash from Financing Activities

XX

Net Increase in Cash

(1,069,360.10)


Cash at Beginning of the Period

1,595,604.72

Cash at the End of the Period

526,244.62

  
**GREG L. BARIA JR.**  
 Local Accountant

  
**JOSEPHINE M. BANGSIL**  
 Local Chief Executive

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**STATEMENT OF CASH FLOWS-General Fund**

For the period Fourth Quarter 2019

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,648,278.24
Share from Internal Revenue Collections	40,889,190.00
Receipts from sale of goods or services	264,058.11
Interest Income	25,748.65
Dividend Income	
Other Receipts	435,862.21
Total Cash Inflow	<u>44,263,137.21</u>

Cash Outflows:

Payments -		
To suppliers/creditors	24,391,613.46	
To employees	15,965,940.63	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>40,357,554.09</u>	3,905,583.12

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	XX
From Collection of Principal on Loans to Other Entities	XX
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	XX
To Grant/Make Loans to Other Entities	XX
Total Cash Outflow	<u>-</u>

Net Cash from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	XX
From Acquisition of Loan	XX
Total Cash Inflow	<u>XX</u>


Cash Outflows:

Retirement/Redemption of Debt Securities	XX
Payment of Loan Amortization	XX
Total Cash Outflow	<u>XX</u>

Net Cash from Financing Activities

Net Increase in Cash		3,905,583.12
Cash at Beginning of the Period		<u>114,524,611.02</u>
Cash at the End of the Period		<u><u>118,430,194.14</u></u>

  
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**STATEMENT OF CASH FLOWS-Trust Fund**

For the period Fourth Quarter 2019

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	-
Share from Internal Revenue Collections	-
Receipts from sale of goods or services	-
Interest Income	-
Dividend Income	-
Other Receipts	20,093,241.11
<b>Total Cash Inflow</b>	<b>20,093,241.11</b>

Cash Outflows:

Payments -	
To suppliers/creditors	2,681,640.57
To employees	xx
Interest Expense	xx
Other Expenses	xx
<b>Total Cash Outflow</b>	<b>2,681,640.57</b>

17,411,600.54

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	xx
From Sale of Debt Securities of Other Entities	xx
From Collection of Principal on Loans to Other Entities	xx
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	2,841,053.25
To Purchase Debt Securities of Other Entities	xx
To Grant/Make Loans to Other Entities	xx
<b>Total Cash Outflow</b>	<b>2,841,053.25</b>

(2,841,053.25)

Net Cash from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	xx
From Acquisition of Loan	xx
<b>Total Cash Inflow</b>	<b>xx</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	xx
Payment of Loan Amortization	xx
<b>Total Cash Outflow</b>	<b>xx</b>

Net Cash from Financing Activities

xx

Net Increase in Cash

14,570,547.29

Cash at Beginning of the Period

15,914,056.69

Cash at the End of the Period

30,484,603.98

  
**GREG L. BARIA JR.**  
 Local Accountant

  
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 Local Chief Executive