

FDP Form 9 - Statement of Cash Flow  
(COA Form)

**STATEMENT OF CASH FLOWS-SEF**

For the period Second Quarter, 2019

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	231,689.22	
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>231,689.22</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	236,427.00	
To employees	68,634.62	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>305,061.62</u>	(73,372.40)

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

(73,372.40)

Cash at Beginning of the Period

2,124,644.36

Cash at the End of the Period

2,051,271.96

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive



FDP Form 9 - Statement of Cash Flow  
(COA Form)

**STATEMENT OF CASH FLOWS-General Fund**  
For the period Second Quarter 2019  
Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	234,521.36
Share from Internal Revenue Collections	40,889,190.00
Receipts from sale of goods or services	2,268,546.02
Interest Income	
Dividend Income	3,026.54
Other Receipts	1,196,203.62
Total Cash Inflow	<u>44,591,487.54</u>

Cash Outflows:

Payments -		
To suppliers/creditors	8,779,041.75	
To employees	8,564,875.25	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>17,343,917.00</u>	27,247,570.54

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
Total Cash Inflow	<u>XX</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	12,500,000.00
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

-

Net Increase in Cash		27,247,570.54
Cash at Beginning of the Period		160,537,391.00
Cash at the End of the Period		<u>187,784,961.54</u>

  
**GREG L. BARIA JR.**  
Municipal Accountant

  
**JOSEPHINE M. BANGSIL**  
Local Chief Executive



FDP Form 9 - Statement of Cash Flow  
(COA Form)

**STATEMENT OF CASH FLOWS-Trust Fund**  
For the period Second 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	3,026.54
Dividend Income	-
Other Receipts	257,400.00
Total Cash Inflow	260,426.54

Cash Outflows:

Payments -		
To suppliers/creditors	3,988,753.65	
To employees	XX	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	3,988,753.65	(3,728,327.11)

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	XX

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	XX

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	XX

Cash Outflows:

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

Net Cash from Financing Activities

XX

Net Increase in Cash	(3,728,327.11)
Cash at Beginning of the Period	17,120,174.71
Cash at the End of the Period	13,391,847.60

  
**GREG L. BARIA JR.**  
 Municipal Accountant

  
**JOSEPHINE M. BANGSIL**  
 Local Chief Executive