

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

STATEMENT OF CASH FLOWS-SEF

For the period Third Quarter, 2019
Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	
Share from Internal Revenue Collections	231,689.22
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	479,100.65
To employees	208,255.81
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	<u>687,356.46</u> (455,667.24)

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

(455,667.24)


Cash at Beginning of the Period

Cash at the End of the Period

(455,667.24)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GREG L. BARIA JR.
Municipal Accountant


JOSEPHINE M. BANGSIL
Local Chief Executive

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STATEMENT OF CASH FLOWS-General Fund

For the period Third Quarter 2019

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	352,468.52
Share from Internal Revenue Collections	40,889,190.00
Receipts from sale of goods or services	1,287,935.14
Interest Income	
Dividend Income	
Other Receipts	659,315.22
Total Cash Inflow	<u>43,188,908.88</u>

Cash Outflows:

Payments -	
To suppliers/creditors	26,364,201.20
To employees	5,864,201.20
Interest Expense	
Other Expenses	
Total Cash Outflow	<u>15,949,259.40</u>

Net Cash from Operating Activities

27,239,649.48

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>-</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	20,500,000.00
To Purchase Debt Securities of Other Entities	XX
To Grant/Make Loans to Other Entities	XX
Total Cash Outflow	<u>20,500,000.00</u>

Net Cash from Investing Activities

(20,500,000.00)

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

6,739,649.48

Cash at Beginning of the Period

107,784,961.54

Cash at the End of the Period

114,524,611.02

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Municipal Accountant

JOSEPHINE M. BANGSIL

Local Chief Executive

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STATEMENT OF CASH FLOWS-Trust Fund

For the period Third 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	1,839.46	
Dividend Income	-	
Other Receipts	4,538,500.00	
Total Cash Inflow	<u>4,540,339.46</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	2,018,130.37	
To employees	XX	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>2,018,130.37</u>	2,522,209.09

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

2,522,209.09

Cash at Beginning of the Period

13,391,847.60

Cash at the End of the Period

15,914,056.69

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