

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 First Quarter, 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	193,085.70	
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>193,085.70</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	208,000.00	
To employees	37,960.46	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>245,960.46</u>	(52,874.76)

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

(52,874.76)


Cash at Beginning of the Period

526,244.62

Cash at the End of the Period

473,369.86


GREG L. BARIA JR.
 Local Accountant


JOSEPHINE M. BANGSIL
 Local Chief Executive

FDP Form 9 - Statement of Cash Flow

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STATEMENT OF CASH FLOWS-General Fund

For the period First Quarter 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,629,763.67
Share from Internal Revenue Collections	30,683,403.00
Receipts from sale of goods or services	2,763,075.00
Interest Income	42,639.75
Dividend Income	
Other Receipts	1,483,086.38
Total Cash Inflow	38,601,967.80

Cash Outflows:

Payments -		
To suppliers/creditors	3,208,473.72	
To employees	12,740,785.68	
Interest Expense		
Other Expenses		
Total Cash Outflow	15,949,259.40	22,652,708.40

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	-

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	-

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	XX


Cash Outflows:

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

Net Cash from Financing Activities

Net Increase in Cash	22,652,708.40
Cash at Beginning of the Period	78,448,869.38
Cash at the End of the Period	101,101,577.78


GREG L. BARIA JR.
 Local Accountant


JOSEPHINE M. BANGSIL
 Local Chief Executive

STATEMENT OF CASH FLOWS-Trust Fund

For the period First Quarter 2020

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	512,675.00
Total Cash Inflow	512,675.00

Cash Outflows:

Payments -	
To suppliers/creditors	128,375.10
To employees	XX
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	128,375.10

(772,700.10)

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	-

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	-

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	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

(772,700.10)

Cash at Beginning of the Period

30,484,603.98

Cash at the End of the Period

29,711,903.88


GREG L. BARIA JR.

Local Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive