

FDP Form 9 - Statement of Cash Flow  
 (BLGF Memorandum Circular No. 09 - 2021 dated February 21, 2021, Annex 2)

**STATEMENT OF CASH FLOWS-SEF**

4th Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	886,839.89	
Share from Internal Revenue Collections	0	
Receipts from sale of goods or services	0	
Interest Income	0	
Dividend Income	0	
Other Receipts	0	
Total Cash Inflow	<u>886,839.89</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	29,900.00	
To employees	48,782.77	
Interest Expense	0	
Other Expenses	0	
Total Cash Outflow	<u>78,682.77</u>	808,157.12

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0	
From Sale of Debt Securities of Other Entities	0	
From Collection of Principal on Loans to Other Entities	0	
Total Cash Inflow	<u>0</u>	

Cash Outflows:

To Purchase Property, Plant and Equipment	0	
To Purchase Debt Securities of Other Entities	0	
To Grant/Make Loans to Other Entities	0	
Total Cash Outflow	<u>0</u>	

Net Cash from Investing Activities

0

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0	
From Acquisition of Loan	0	
Total Cash Inflow	<u>0</u>	

Cash Outflows:

Retirement/Redemption of Debt Securities	0	
Payment of Loan Amortization	0	
Total Cash Outflow	<u>0</u>	

Net Cash from Financing Activities

0

Net Increase in Cash

808,157.12

Cash at Beginning of the Period

602,856.16

Cash at the End of the Period

1,411,013.28

**GREG L. BARIJA JR.**

Municipal Accountant

**JOSEPHINE M. BANGSIL**

Local Chief Executive

FDP Form 9 - Statement of Cash Flow

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**STATEMENT OF CASH FLOWS-General Fund**

4th Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,829,345.70
Share from Internal Revenue Collections	46,001,229.00
Receipts from sale of goods or services	1,438,723.43
Interest Income	125,468.20
Dividend Income	
Other Receipts	23,501,246.40
Total Cash Inflow	<u>72,896,012.73</u>

Cash Outflows:

Payments -	
To suppliers/creditors	45,627,652.95
To employees	25,682,563.92
Interest Expense	
Other Expenses	20,546,842.32
Total Cash Outflow	<u>91,857,059.19</u>

(18,961,046.46)

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0
From Sale of Debt Securities of Other Entities	0
From Collection of Principal on Loans to Other Entities	0
Total Cash Inflow	<u>0</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	0
To Purchase Debt Securities of Other Entities	0
To Grant/Make Loans to Other Entities	0
Total Cash Outflow	<u>0</u>

Net Cash from Investing Activities

0

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0
From Acquisition of Loan	0
Total Cash Inflow	<u>0</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	0
Payment of Loan Amortization	0
Total Cash Outflow	<u>0</u>

Net Cash from Financing Activities

-

Net Increase in Cash

(18,961,046.46)

Cash at Beginning of the Period

158,292,733.26

Cash at the End of the Period

139,331,686.80

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive

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**STATEMENT OF CASH FLOWS-Trust Fund**

4th Quarter CY 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	12,690,301.05	
Total Cash Inflow	<u>12,690,301.05</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	13,099,944.32	
To employees	0	
Interest Expense	0	
Other Expenses		
Total Cash Outflow	<u>13,099,944.32</u>	(409,643.27)

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0	
From Sale of Debt Securities of Other Entities	0	
From Collection of Principal on Loans to Other Entities	0	
Total Cash Inflow	<u>0</u>	

Cash Outflows:

To Purchase Property, Plant and Equipment	0	
To Purchase Debt Securities of Other Entities	0	
To Grant/Make Loans to Other Entities	0	
Total Cash Outflow	<u>0</u>	

Net Cash from Investing Activities

0

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0	
From Acquisition of Loan	0	
Total Cash Inflow	<u>0</u>	

Cash Outflows:

Retirement/Redemption of Debt Securities	0	
Payment of Loan Amortization	0	
Total Cash Outflow	<u>0</u>	

Net Cash from Financing Activities

0

Net Increase in Cash

(409,643.27)

Cash at Beginning of the Period

22,322,146.42

Cash at the End of the Period

21,912,503.15

  
GREG L. BARIA JR.

Municipal Accountant

  
JOSEPHINE M. BANGSIL

Local Chief Executive