

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

**STATEMENT OF CASH FLOWS-SEF**

2nd Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	352,421.02	
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>352,421.02</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	306,600.00	
To employees	9,407.86	
Interest Expense	0	
Other Expenses	0	
Total Cash Outflow	<u>316,007.86</u>	36,413.16

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

36,413.16

Cash at Beginning of the Period

473,369.86

Cash at the End of the Period

509,783.02

**GREG L. BARIJA JR.**

Municipal Accountant

**JOSEPHINE M. BANGSIL**

Local Chief Executive

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**STATEMENT OF CASH FLOWS-General Fund**

2nd Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	246,250.32	
Share from Internal Revenue Collections	46,001,229.00	
Receipts from sale of goods or services	435,625.42	
Interest Income		
Dividend Income		
Other Receipts	480,192.78	
Total Cash Inflow	<u>47,163,297.52</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	24,449,363.15	
To employees	12,779,483.52	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>37,228,846.67</u>	9,934,450.85

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

9,934,450.85

Cash at Beginning of the Period

142,402,617.08

Cash at the End of the Period

152,337,067.93

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive

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**STATEMENT OF CASH FLOWS-Trust Fund**

2nd 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	12,248,912.50
Total Cash Inflow	<u>12,248,912.50</u>

Cash Outflows:

Payments -	
To suppliers/creditors	
To employees	0
Interest Expense	0
Other Expenses	13,466,020.03
Total Cash Outflow	<u>13,466,020.03</u>

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

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

(1,217,107.53)

Cash at Beginning of the Period

29,711,903.88

Cash at the End of the Period

28,494,794.35

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

  
**JOSEPHINE M. BANGSIL**  
Local Chief Executive