

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

**STATEMENT OF CASH FLOWS-SEF**

3rd Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	631,114.04	
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>631,114.04</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	17,105.20	
To employees	520,935.70	
Interest Expense	0	
Other Expenses	0	
Total Cash Outflow	<u>538,040.90</u>	93,073.14

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

93,073.14

Cash at Beginning of the Period

509,783.02

Cash at the End of the Period

602,856.16

**GREG L. BARIJA JR.**

Municipal Accountant

**JOSEPHINE M. BANGSIL**

Local Chief Executive

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**STATEMENT OF CASH FLOWS-General Fund**

3rd Quarter CY 2020

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	748,491.61
Share from Internal Revenue Collections	46,001,229.00
Receipts from sale of goods or services	488,464.40
Interest Income	
Dividend Income	
Other Receipts	1,538,864.60
<b>Total Cash Inflow</b>	<b>48,777,049.61</b>

Cash Outflows:

Payments -		
To suppliers/creditors	20,454,339.47	
To employees	19,351,628.24	
Interest Expense		
Other Expenses	3,015,416.57	
<b>Total Cash Outflow</b>	<b>42,821,384.28</b>	<b>5,955,665.33</b>

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
<b>Total Cash Inflow</b>	<b>0</b>

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
<b>Total Cash Outflow</b>	<b>0</b>

Net Cash from Investing Activities

0

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase in Cash

5,955,665.33

Cash at Beginning of the Period

152,337,067.93

Cash at the End of the Period

158,292,733.26

**GREG L. BARRIA JR.**

Municipal Accountant

*Josephine M. Bangsil*

**JOSEPHINE M. BANGSIL**

Local Chief Executive

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(COA Form)

**STATEMENT**

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Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers  
Share from Internal Revenue  
Receipts from sale of goods  
Interest Income  
Dividend Income  
Other Receipts  
Total Cash Inflow

Cash Outflows:

Payments -  
To suppliers/creditors  
To employees  
Interest Expense  
Other Expenses  
Total Cash Outflow

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant

From Sale of Debt Securiti  
From Collection of Princip  
Total Cash Inflow

Cash Outflows:

To Purchase Property, Plan  
To Purchase Debt Securitie  
To Grant/Make Loans to C  
Total Cash Outflow

Net Cash from Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Sect  
From Acquisition of Loan  
Total Cash Inflow

Cash Outflows:

Retirement/Redemption of  
Payment of Loan Amortizat  
Total Cash Outflow

Net Cash from Financing Activities

Net Increase in Cash

Cash at Beginning of the Period

Cash at the End of the Period

  
**GREG L. BARIA JR.**

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Municipal Accountant

**STATEMENT OF CASH FLOWS-Trust Fund**

3rd Quarter CY 2020

Entity, City or Municipality: LUNA

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Revenue Collections	-
Expenses for services	18,314.91
	-
	9,847,737.29
	<u>9,866,052.20</u>
	16,038,702.13
	0
	0
	0
	<u>16,038,702.13</u>
Capital and Equipment	0



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(6,172,649.93)

0

0

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(6,172,649.93)

28,494,796.35

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22,322,146.42

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