

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

**STATEMENT OF CASH FLOWS-SEF**

Second Quarter CY 2021

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	265,937.00
Share from Internal Revenue Collections	0
Receipts from sale of goods or services	0
Interest Income	0
Dividend Income	0
Other Receipts	0
<b>Total Cash Inflow</b>	<b>265,937.00</b>

Cash Outflows:

Payments -	
To suppliers/creditors	
To employees	
Interest Expense	0
Other Expenses	0
<b>Total Cash Outflow</b>	<b>-</b>

Net Cash from Operating Activities

265,937.00

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

0

Net Increase in Cash

265,937.00

Cash at Beginning of the Period

1,411,013.28

Cash at the End of the Period

1,676,950.28

Note: No transaction for 2nd qtr 2021

**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 2021

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,076,250.24	
Share from Internal Revenue Collections	49,296,624.00	
Receipts from sale of goods or services	873,224.65	
Interest Income		
Dividend Income		
Other Receipts	280,924.28	
Total Cash Inflow	<u>51,527,023.17</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	52,104,302.71	
To employees	8,246,182.25	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>60,350,484.96</u>	(8,823,461.79)

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

(8,823,461.79)

Cash at Beginning of the Period

144,151,706.54

Cash at the End of the Period

135,328,244.75

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive

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**STATEMENT OF CASH FLOWS-Trust Fund**

Second Quarter CY 2021

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	106,500.00	
Total Cash Inflow	<u>106,500.00</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	10,921,819.30	
To employees	0	
Interest Expense	0	
Other Expenses		
Total Cash Outflow	<u>10,921,819.30</u>	(10,815,319.30)

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

(10,815,319.30)

Cash at Beginning of the Period

19,236,085.53

Cash at the End of the Period

8,420,766.23

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive