

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

STATEMENT OF CASH FLOWS-General Fund

Third Quarter CY 2021

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	953,904.56	
Share from Internal Revenue Collections	49,296,624.00	
Receipts from sale of goods or services	1,168,624.00	
Interest Income	35,326.31	
Dividend Income		
Other Receipts	543,625.20	
Total Cash Inflow	<u>51,998,128.50</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	65,876,246.81	
To employees	6,251,230.24	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>72,127,477.05</u>	(20,129,348.55)

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

(20,129,348.55)

Cash at Beginning of the Period

135,328,244.75

Cash at the End of the Period

115,198,896.20


GREG L. BARIA JR.

Municipal Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive

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STATEMENT OF CASH FLOWS-SEF

Third Quarter CY 2021

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	119,238.07	
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>119,238.07</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	2,097,600.00	
To employees	69,868.20	
Interest Expense	0	
Other Expenses	0	
Total Cash Outflow	<u>2,167,468.20</u>	(2,048,230.13)

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

(2,048,230.13)

Cash at Beginning of the Period

2,056,615.02

Cash at the End of the Period

8,384.89

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-Trust Fund

Third 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	1,188,824.77	
Total Cash Inflow	1,188,824.77	

Cash Outflows:

Payments -		
To suppliers/creditors	5,235,201.22	
To employees	0	
Interest Expense	0	
Other Expenses		
Total Cash Outflow	5,235,201.22	(4,046,376.45)

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	0	

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	0	

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	0	

Cash Outflows:

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

Net Cash from Financing Activities

0

Net Increase in Cash

(4,046,376.45)

Cash at Beginning of the Period

8,420,766.23

Cash at the End of the Period

4,374,389.78

GREG L. BARRIA JR.

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