

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

STATEMENT OF CASH FLOWS-SEF

For the period First Quarter 20 22

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	275,177.41	
Share from Internal Revenue Collections	XX	
Receipts from sale of goods or services	XX	
Interest Income	XX	
Dividend Income	XX	
Other Receipts	XX	
Total Cash Inflow	<u>275,177.41</u>	

Cash Outflows:

Payments -		
To suppliers/creditors		
To employees	90,229.93	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>90,229.93</u>	184,947.48

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Investing Activities

XX

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

XX

Net Increase in Cash

184,947.48

Cash at Beginning of the Period

729,835.56

Cash at the End of the Period

914,783.04


GREG L. BARIA JR.

Municipal Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive

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

STATEMENT OF CASH FLOWS-General Fund

For the period First Quarter 20 22

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,932,628.22	
Share from Internal Revenue Collections	68,481,114.00	
Receipts from sale of goods or services		
Interest Income		
Dividend Income		
Other Receipts	1,112,070.92	
Total Cash Inflow	<u>78,525,813.14</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	29,815,096.56	
To employees	7,861,962.95	
Interest Expense	xx	
Other Expenses	xx	
Total Cash Outflow	<u>37,677,059.51</u>	40,848,753.63

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Investing Activities

xx

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

-

Net Increase in Cash

40,848,753.63

Cash at Beginning of the Period

195,545,216.17

Cash at the End of the Period

236,393,969.80


GREG L. BARIA JR.
Municipal Accountant


JOSEPHINE M. BANGSIL
Local Chief Executive

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

STATEMENT OF CASH FLOWS-Trust Fund

For the period First Quarter 20 22
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	657,500.00	
Total Cash Inflow	<u>657,500.00</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	551,737.93	
To employees	XX	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>551,737.93</u>	105,762.07

Net Cash from Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Investing Activities

XX

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

XX

Net Increase in Cash

105,762.07

Cash at Beginning of the Period

5,442,123.60

Cash at the End of the Period

5,547,885.67


GREG L. BARIA JR.

Municipal Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive

