

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

STATEMENT OF CASH FLOWS-SEF

For the period Fourth Quarter, 2022

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	
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> -</u>

Cash Outflows:

Payments -	
To suppliers/creditors	35,360.00
To employees	121,446.92
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	<u> 156,806.92</u> (156,806.92)

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

 (156,806.92)

Cash at Beginning of the Period

 991,101.53

Cash at the End of the Period

 834,294.61


GREG L. BARIA JR.

Municipal Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive

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STATEMENT OF CASH FLOWS-General Fund

For the period Fourth Quarter 2022

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	813,486.62
Share from Internal Revenue Collections	68,481,111.00
Receipts from sale of goods or services	2,667,870.48
Interest Income	51,846.77
Dividend Income	
Other Receipts	358,462.65
Total Cash Inflow	<u>72,372,777.52</u>

Cash Outflows:

Payments -	
To suppliers/creditors	63,738,008.84
To employees	52,365,024.03
Interest Expense	
Other Expenses	
Total Cash Outflow	<u>116,103,032.87</u>

Net Cash from Operating Activities

(43,730,255.35)

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>-</u>

Cash Outflows:

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

Net Cash from Investing Activities

-

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

(43,730,255.35)

Cash at Beginning of the Period

268,672,551.16

Cash at the End of the Period

224,942,295.81


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STATEMENT OF CASH FLOWS-Trust Fund

For the period Fourth 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	1,298,438.80
Total Cash Inflow	1,298,438.80

Cash Outflows:

Payments -	
To suppliers/creditors	916,280.79
To employees	XX
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	916,280.79

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	XX

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	XX

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	XX

Cash Outflows:

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

Net Cash from Financing Activities

XX

Net Increase in Cash

382,158.01

Cash at Beginning of the Period

9,745,238.41

Cash at the End of the Period

10,127,396.42


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