

STATEMENT OF CASH FLOWS-SEF

For the period Second Quarter, 2022

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	536,588.41
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>536,588.41</u>

Cash Outflows:

Payments -	
To suppliers/creditors	483,374.87
To employees	209,324.89
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	<u>692,699.76</u> (156,111.35)

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

(156,111.35)

Cash at Beginning of the Period

914,783.04

Cash at the End of the Period

758,671.69

GREG L. BARIA JR.

Municipal Accountant

JOSEPHINE M. BANGSIL

Local Chief Executive

STATEMENT OF CASH FLOWS-General Fund

For the period Second Quarter 2022

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,932,731.80
Share from Internal Revenue Collections	68,481,114.00
Receipts from sale of goods or services	
Interest Income	48,401.57
Dividend Income	
Other Receipts	1,307,145.20
Total Cash Inflow	<u>71,769,392.57</u>

Cash Outflows:

Payments -		
To suppliers/creditors	46,166,244.60	
To employees	15,246,850.61	
Interest Expense	xx	
Other Expenses	xx	
Total Cash Outflow	<u>61,413,095.21</u>	10,356,297.36

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

10,356,297.36

Cash at Beginning of the Period

236,393,969.80

Cash at the End of the Period

246,750,267.16


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 Second 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	1,120.02
Dividend Income	-
Other Receipts	165,105.40
Total Cash Inflow	<u>166,225.42</u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,348,045.03
To employees	XX
Interest Expense	XX
Other Expenses	XX
Total Cash Outflow	<u>1,348,045.03</u>

(1,181,819.61)

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

(1,181,819.61)

Cash at Beginning of the Period

5,547,885.67

Cash at the End of the Period

4,366,066.06


GREG L. BARIA JR.

Municipal Accountant


JOSEPHINE M. BANGSIL

Local Chief Executive