

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

**STATEMENT OF CASH FLOWS-SEF**

For the period Third Quarter, 2022  
Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	337,472.72	
Share from Internal Revenue Collections		
Receipts from sale of goods or services	XX	
Interest Income	XX	
Dividend Income	XX	
Other Receipts	XX	
Total Cash Inflow	<u>337,472.72</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	29,780.00	
To employees	75,262.88	
Interest Expense	XX	
Other Expenses	XX	
Total Cash Outflow	<u>105,042.88</u>	232,429.84

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

232,429.84

Cash at Beginning of the Period

758,671.69

Cash at the End of the Period

991,101.53

  
**GREG L. BARIA JR.**

Municipal Accountant

  
**JOSEPHINE M. BANGSIL**

Local Chief Executive

**STATEMENT OF CASH FLOWS-General Fund**

For the period Third Quarter 2022

Province, City or Municipality: LUNA

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	735,235.42	
Share from Internal Revenue Collections	68,481,114.00	
Receipts from sale of goods or services	85,346.24	
Interest Income		
Dividend Income		
Other Receipts	1,253,519.50	
Total Cash Inflow	<u>70,555,215.16</u>	

Cash Outflows:

Payments -		
To suppliers/creditors	36,048,568.39	
To employees	12,584,362.00	
Interest Expense		
Other Expenses		
Total Cash Outflow	<u>48,632,930.39</u>	21,922,284.77

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>-</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		21,922,284.77
Cash at Beginning of the Period		246,750,267.16
Cash at the End of the Period		<u><u>268,672,551.93</u></u>

  
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Municipal Accountant

  
**JOSEPHINE M. BANGSIL**  
Local Chief Executive

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**STATEMENT OF CASH FLOWS-Trust Fund**

For the period Third 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	5,621,282.75
<b>Total Cash Inflow</b>	<b>5,621,282.75</b>

Cash Outflows:

Payments -	
To suppliers/creditors	242,110.40
To employees	XX
Interest Expense	XX
Other Expenses	XX
<b>Total Cash Outflow</b>	<b>242,110.40</b>
	5,379,172.35

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
<b>Total Cash Inflow</b>	<b>XX</b>

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
<b>Total Cash Outflow</b>	<b>XX</b>

Net Cash from Investing Activities

XX

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

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

Net Cash from Financing Activities

XX

Net Increase in Cash

5,379,172.35

Cash at Beginning of the Period

4,366,066.06

Cash at the End of the Period

9,745,238.41

  
**GREG L. BARIA JR.**

Municipal Accountant

  
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Local Chief Executive