

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

STATEMENT OF CASH FLOWS
1st Quarter, CY 2020
Province, City or Municipality: **General Luna**
TRUST FUND

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,189,839.33
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	1,189,839.33

Cash Outflows:

Payments -	
To suppliers/creditors	XX
To employees	XX
Interest Expense	XX
Other Expenses	808,499.23
Total Cash Outflow	

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	1,189,539.33

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	808,499.23

Net Cash from Investing Activities

381,040.10

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	XX
From Acquisition of Loan	XX
Total Cash Inflow	

Cash Outflows:

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

Net Cash from Financing Activities

381,040.10

Net Increase in Cash

Cash at Beginning of the Period

3,815,574.10

Cash at the End of the Period

4,196,614.95

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD:

ANTONINA L. BOTICARIO

Local Accountant

SGD:

CECILIA L. RUSILLON

Local chief Executive