



Republic of the Philippines  
**PROVINCE OF CAMARINES NORTE**  
General Fund  
**STATEMENT OF CASH FLOWS**  
For the Year Ended December 31, 2021

**Cash Flows From Operating Activities**

**Cash Inflows**

Collection from taxpayers	₱ 46,368,395.40
Share from Internal Revenue Allotment	1,367,673,591.00
Receipts from Business/Service Income	29,181,008.88
Interest Income	104,540.60
Other Receipts	989,924,883.80

**Total Cash Inflows**

**₱ 2,433,252,419.68**

**Cash Outflows**

Payments of Expenses	₱ 223,635,402.52
Payment to Suppliers and Creditors	291,098,805.18
Payment to Employees	961,323,269.35
Interest Expense	20,110,514.20
Other Expenses	1,287,238.08
Other Payments	1,013,271,750.62

**Total Cash Outflows**

**₱ 2,510,726,979.95**

**Net Cash Flows from Operating Activities**

**(77,474,560.27)**

**Cash Flows From Investing Activities**

**Cash Inflows**

Proceeds from Sale/Disposal of Property, Plant & Equipment	0.00
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**Total Cash Inflows**

**0.00**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	₱ 476,845,861.84
Purchase of Bearer biological Assets	39,180.40

**Total Cash Outflows**

**₱ 476,885,042.24**

**Net Cash Flows from Investing Activities**

**(476,885,042.24)**

**Cash Flows From Financing Activities**

**Cash Inflows**

Proceeds from Loan	₱ 705,184,959.28
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**Total Cash Inflows**

**₱ 705,184,959.28**

**Cash Outflows**

Payment of Loan Amortization	₱ 50,622,345.70
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**Total Cash Outflows**

**₱ 50,622,345.70**

**Net Cash Flows from Financing Activities**

**₱ 654,562,613.58**

**Total Cash Provided by Operating, Investing and Financing Activities**

**₱ 100,203,011.07**

Add : Cash at the Beginning of the year

170,613,654.66

**Cash Balance as of December 31, 2021**

**₱ 270,816,665.73**

Prepared by:

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