



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2022

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	₱	17,692,097.78
Share from Internal Revenue Allotment		942,298,290.00
Receipts from Business/Service Income		16,750,073.93
Interest Income		38,083.61
Other Receipts		399,597,835.75

Total Cash Inflows

₱ 1,376,376,381.07

Cash Outflows

Payments of Expenses	₱	93,247,806.55
Payment to Suppliers and Creditors		147,168,723.41
Payment to Employees		473,356,708.56
Interest Expense		20,386,920.30
Other Payments		724,848,431.73

Total Cash Outflows

₱ 1,459,008,590.55

Net Cash Flows from Operating Activities

(82,632,209.48)

Cash Flows From Investing Activities

Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱	273,076,686.21
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Total Cash Outflows

₱ 273,076,686.21

Net Cash Flows from Investing Activities

(273,076,686.21)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from Loan	₱	158,688,709.90
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Total Cash Inflows

₱ 158,688,709.90

Cash Outflows

Payment of Loan Amortization	₱	23,875,882.69
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Total Cash Outflows

₱ 23,875,882.69

Net Cash Flows from Financing Activities

134,812,827.21

Total Cash Provided by Operating, Investing and Financing Activities

(220,896,068.48)

Add : Cash at the Beginning of the year

₱ 269,916,609.23

Cash Balance as of June 30, 2022

49,020,540.75

Certified Correct :

(SGD.) IMELDA M. FLORES

Provincial Accountant