



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Quarter Ended June 30, 2021

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	₱ 37,843,446.29
Share from Internal Revenue Allotment	683,836,794.00
Receipts from Business/Service Income	45,804,038.34
Interest Income	41,881.18
Other Receipts	543,452,945.00

Total Cash Inflows

₱ 1,310,979,104.81

Cash Outflows

Payments of Expenses	₱ 94,243,570.00
Payment to Suppliers and Creditors	221,419,917.10
Payment to Employees	453,549,047.97
Interest Expense	7,548,007.26
Other Expenses	598,291,373.34

Total Cash Outflows

₱ 1,375,051,915.67

Net Cash Flows from Operating Activities

(64,072,810.86)

Cash Flows From Investing Activities

Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱ 158,337,261.40
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Total Cash Outflows

₱ 158,337,261.40

Net Cash Flows from Investing Activities

(158,337,261.40)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from Loan	₱ 230,072,787.42
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Total Cash Inflows

₱ 230,072,787.42

Cash Outflows

Payment of Loan Amortization	₱ 28,664,363.04
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Total Cash Outflows

₱ 28,664,363.04

Net Cash Flows from Financing Activities

₱ 201,408,424.38

Total Cash Provided by Operating, Investing and Financing Activities **(21,001,647.88)**

Add : Cash at the Beginning of the year **170,613,654.66**

Cash Balance as of June 30, 2021

₱ 149,612,006.78

(SGD.) IMELDA M. FLORES
Provincial Accountant