



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2022
(With Comparative Figures CY 2021)



	Note	CY 2022
Cash Flows From Operating Activities		
Cash Inflows		
Collection from taxpayers	₱	54,102,121.53
Share from Internal Revenue Allotment		1,884,597,301.99
Receipts from Business/Service Income		126,993,214.73
Interest Income		111,113.21
Other Receipts		855,881,326.33
Total Cash Inflows	₱	2,921,685,077.79
Cash Outflows		
Payments of Expenses	₱	215,249,610.86
Payment to Suppliers and Creditors		154,861,749.20
Payment to Employees		1,073,523,315.88
Interest Expense		44,334,506.62
Other Expenses		954,427,431.35
Total Cash Outflows	₱	2,442,396,613.91
Net Cash Flows from Operating Activities	28b	₱ 479,288,463.88
Cash Flows From Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	₱	324,618,319.36
Purchase of Bearer/Biological Assets		0.00
Total Cash Outflows	₱	324,618,319.36
Net Cash Flows from Investing Activities		₱ (324,618,319.36)
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from Loan	₱	164,798,067.84
Total Cash Inflows	₱	164,798,067.84
Cash Outflows		
Payment of Loan Amortization	₱	52,885,003.38
Total Cash Outflows	₱	52,885,003.38
Net Cash Flows from Financing Activities		₱ 111,913,064.46
Total Cash Provided by Operating, Investing and Financing Activities	₱	266,583,208.98
Add : Cash Balance, January 1, 2022		270,816,665.73
Cash Balance as of December 31, 2022	28a	₱ 537,399,874.71

Certified Correct :

(SGD.) IMELD
Provincial A



CY 2021

₱ 46,368,395.40
1,367,673,591.00
29,181,008.88
104,540.60
989,924,883.80

₱ 2,433,252,419.68

₱ 223,635,402.52
291,098,805.18
961,323,269.35
20,110,514.20
1,014,558,988.70

₱ 2,510,726,979.95

₱ (77,474,560.27)

₱ 476,845,861.84
39,180.40

₱ 476,885,042.24

₱ (476,885,042.24)

₱ 705,184,959.28

₱ 705,184,959.28

₱ 50,622,345.70

₱ 50,622,345.70

₱ 654,562,613.58

₱ 100,203,011.07

170,613,654.66

₱ 270,816,665.73

A M. FLORES

.ccountant