## PROVINCE OF CAMARINES NORTE

## GENERAL FUND

## STATEMENT OF CONDENSED CASH FLOWS

As of March 31, 2021

	TOTAL	GF Proper	SA-CNPH	SA-LDH	SA-CMCH	SA-APTC	SA-BAYANIHAN GRANTS FOR PROVINCES	DBP LOANS INFA PROJECTS	TOTALS
Cash Flows from Operating Activities									
Cash inflows	D 20 017 104 05	D 20 017 104 05							20.017.104.05
Concetion from Tuxpayers	P 20,017,104.95	P 20,017,104.95							20,017,104.95
Share from Internal Revenue Collections	341,918,397.00	341,918,397.00							341,918,397.00
Receipts from Business and Service Income	10,470,226.95	5,478,505.75	4,236,086.20	497,303.00	258,332.00			1 001 10	10,470,226.95
Interest Income	17,336.67	15,355.19						1,981.48	17,336.67
Other Receipts	238,117,460.34	171,372,321.29	60,084,505.72	1,569,280.96				5,091,352.37	238,117,460.34
Total Cash Inflows	P 610,540,525.91	P 538,801,684.18	P 64,320,591.92	# ##########	P 258,332.00	-	-	P 5,093,333.85	P 610,540,525.91
Cash Outflows from Operating Activities									
Tayments of Expenses	P 32,338,419.79	13,005,103.14	15,305,747.97	3,058,080.64	480,638.04			488,850.00	32,338,419.79
Payment to Suppliers and Creditors	109,992,532.08	87,478,098.96	8,501,065.18	967,380.98	245,732.64		713,604.32	12,086,650.00	109,992,532.08
Payment to Employees	208,872,114.79	194,504,808.74	12,307,166.13	1,890,406.52	169,733.40				208,872,114.79
Interest Expense	1,379,020.05	1,215,004.36						164,015.69	1,379,020.05
Other Expenses	237,768,545.76	184,250,840.98	44,585,883.33	672,116.90	160,833.88		29,249.83	8,069,620.84	237,768,545.76
Total Cash Outflows	P 590,350,632.47	480,453,856.18	80,699,862.61	6,587,985.04	1,056,937.96	-	742,854.15	20,809,136.53	590,350,632.47
Net Cash from Operating Activities	P 20,189,893.44	P 58,347,828.00	(16,379,270.69)	(4,521,401.08)	(798,605.96)	-	(742,854.15)	(15,715,802.68)	P 20,189,893.44
Cash Flows from Investing Activites									
Cash Inflows									
Proceeds from Sale/Disposal of Property Pla	-								-
Collections of Principal Loans	-								
Total Cash Inflows	-	-							-
Cash Outflows									

Purchase/Construction of Property, Plant an	110,621,697.10	P 48,801,443.30	P 477,563.11					P 61,342,690.69	P 110,621,697.10
Grant of Loans	-								
Total Cash Outflow	P 110,621,697.10	P 48,801,443.30	P 477,563.11	-	-	-	-	P 61,342,690.69	P 110,621,697.10
Net Cash from Investing Activities	P(110,621,697.10)	P (48,801,443.30)	P (477,563.11)	Р -	Р -	Р -	Р -	P (61,342,690.69)	P (110,621,697.10)
Cash Flows from Financing Activities									
Cash Inflows									
Proceeds from Loan	P 87,308,145.85							87,308,145.85	P 87,308,145.85
Cash Outflows									
Payment of Loan Amortization	P 12,455,048.91	12,124,632.24						330,416.67	12,455,048.91
Net Cash from Financing Activities	P 74,853,096.94	(12,124,632.24)	Р -	Р -	Р -	Р -	Р -	P 86,977,729.18	P 74,853,096.94
Net Increase /( Decrease) in Cash	(15,578,706.72)	(2,578,247.54)	(16,856,833.80)	(4,521,401.08)	(798,605.96)	-	(742,854.15)	P 9,919,235.81	(15,578,706.72)
Cash Balance, January 1, 2021	170,613,370.68	61,875,363.31	85,812,802.19	11,084,190.11	1,534,056.68		1,916,040.00	8,390,918.39	P 170,613,370.68
Cash Balance, End	P 155,034,663.96	P 59,297,115.77	P 68,955,968.39	# ##########	P 735,450.72	-	P 1,173,185.85	P 18,310,154.20	P 155,034,663.96

(SGD.) IMELDA M. FLORES

Provincial Accountant