



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2022

Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	₱	10,897,488.99
Share from Internal Revenue Allotment		471,149,145.00
Receipts from Business/Service Income		11,357,914.65
Interest Income		24,337.08
Other Receipts		148,562,691.85

Total Cash Inflows

₱ 641,991,577.57

Cash Outflows

Payments of Expenses	₱	33,299,469.53
Payment to Suppliers and Creditors		115,089,189.14
Payment to Employees		205,532,159.99
Interest Expense		7,775,086.07
Other Expenses		315,413,516.99

Total Cash Outflows

₱ 677,109,421.72

Net Cash Flows from Operating Activities

(35,117,844.15)

Cash Flows From Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property		0.00
Proceeds from Sale/Disposal of Property, Plant & Equipment		0.00
Proceeds from Sale of Non-Current Investments		0.00
Collections of Principal Loans to other entities		0.00

Total Cash Inflows

0.00

Cash Outflows

Purchase/Construction of Investment Property		0.00
Purchase/Construction of Property, Plant and Equipment	₱	105,623,849.61
Investment		0.00
Purchase of Bearer biological Assets		0.00
Grant of Loans		0.00

Total Cash Outflows

₱ 105,623,849.61

Net Cash Flows from Investing Activities

(105,623,849.61)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from issuance of Bonds		0.00
Proceeds from Loan		0.00

Total Cash Inflows

0.00

Cash Outflows

Payment of Long-Term Liabilities		0.00
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Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	<u>₱ 8,618,432.48</u>
Total Cash Outflows	<u>₱ 8,618,432.48</u>
Net Cash Flows from Financing Activities	<u>-₱ 8,618,432.48</u>
Total Cash Provided by Operating, Investing and Financing Activities	-₱ 149,360,126.24
Add : Cash at the Beginning of the year	<u>270,816,665.73</u>
Cash Balance as of March 31, 2022	<u>₱ 121,456,539.49</u>

Prepared by:

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