



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2023



Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	₱ 42,553,737.97
Share from Internal Revenue Allotment	401,241,834.00
Receipts from Business/Service Income	4,681,506.18
Interest Income	63,541.95
Other Receipts	234,350,275.52

Total Cash Inflows **₱ 682,890,895.62**

Cash Outflows

Payments of Expenses	₱ 27,686,751.05
Payment to Suppliers and Creditors	70,414,312.39
Payment to Employees	305,494,601.23
Interest Expense	9,315,608.30
Other Expenses	138,486,154.46

Total Cash Outflows **₱ 551,397,427.43**

Net Cash Flows from Operating Activities **₱ 131,493,468.19**

Cash Flows From Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱ 328,473.52
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Total Cash Outflows **₱ 328,473.52**

Net Cash Flows from Investing Activities **₱ (328,473.52)**

Cash Flows From Financing Activities

Cash Outflows

Payment of Loan Amortization	₱ 9,322,827.30
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Total Cash Outflows **₱ 9,322,827.30**

Net Cash Flows from Financing Activities **₱ (9,322,827.30)**

Total Cash Provided by Operating, Investing and Financing Activities **₱ 121,842,167.37**

Add : Cash Balance, January 1, 2023 537,399,874.71

Cash Balance as of March 31, 2023 **₱ 659,242,042.08**

Certified Correct :

(SGD.) IMELDA M. FLORES
Provincial Accountant