



Republic of the Philippines  
**PROVINCE OF CAMARINES NORTE**  
General Fund  
**STATEMENT OF CASH FLOWS**  
For the Year Ended December 31, 2023



**Cash Flows From Operating Activities**

**Cash Inflows**

Collection from taxpayers	₱	120,638,933.20
Share from Internal Revenue Allotment		1,604,967,333.00
Receipts from business/service income		130,426,197.87
Interest Income		182,680,910.11
Other Receipts		857,673,652.92
<b>Total Cash Inflows</b>	<b>₱</b>	<b>2,896,387,027.10</b>

**Cash Outflows**

Payments of expenses	₱	287,420,887.92
Payment to suppliers and creditors		170,429,113.91
Payment to employees		1,348,339,909.29
Interest Expense		53,793,892.45
Other Expenses		819,679,276.38
<b>Total Cash Outflows</b>	<b>₱</b>	<b>2,679,663,079.95</b>

**Net Cash Flows from Operating Activities**

**Cash Flows From Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	₱	156,420,515.02
Purchase of Bearer/Biological Assets		32,076.00
<b>Total Cash Outflows</b>	<b>₱</b>	<b>156,452,591.02</b>

**Net Cash Flows from Investing Activities**

**Cash Flows From Financing Activities**

**Cash Outflows**

Payment of Loan Amortization	₱	52,924,299.26
<b>Total Cash Outflows</b>	<b>₱</b>	<b>52,924,299.26</b>

**Net Cash Flows from Financing Activities**

**Total Cash Provided by Operating, Investing and Financing Activities**

	₱	7,347,056.87
Add: Cash at the Beginning of the year		537,399,874.71
<b>Cash at the End of the Year</b>	<b>₱</b>	<b>544,746,931.58</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

(SGD.) IMELDA M. FLORES  
*Provincial Accountant*

(SGD.) RICARTE R. PADILLA  
*Governor*