

PROVINCE OF CAMARINES NORTE
GENERAL FUND
STATEMENT OF CONDENSED CASH FLOWS
(With Comparative Figures CY 2018)
As of March 31, 2019

Cash Flows from Operating Activities

Cash inflows

Collection from Taxpayers	P	9,800,337.69
Share from Internal Revenue Collections		282,937,638.00
Receipts from Sale of Goods and Services		7,940,010.08
Interest Income		26,544.83
Other Receipts		212,156,304.73
Total Cash Inflows	P	512,860,835.33

Cash Outflows from Operating Activities

Payments of Expenses	P	26,598,289.66
Payment to Suppliers and Creditors		76,211,521.55
Payment to Employees		71,108,335.16
Interest Expense		3,003,837.69
Other Expenses		6,080,403.77
Other Payments		275,184,607.92
Total Cash Outflows	P	458,186,995.75

Net Cash from Operating Activities

P 54,673,839.58

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale/Disposal of Property Plant & Equipt		
Collections of Principal Loans	P	-
Total Cash Inflows		<u>-</u>

Cash Outflows

Purchase/Const of Property, Plant and Equipt	P	52,539,663.64
Grant of Loans		
Total Cash Outflow	P	<u>52,539,663.64</u>

Net Cash from Investing Activities

P (52,539,663.64)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Loan	P	5,953,440.00
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Cash Outflows

Payment of Loan Amortization	P	12,076,947.96
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Net Cash from Financing Activities

(6,123,507.96)

Net Increase /(Decrease) in Cash

P **(3,989,332.02)**

Cash Balance, January 1, 2019

276,171,148.81

Cash Balance, March 31, 2019

P **272,181,816.79**

(SGD.) IMELDA M. FLORE
OIC-Provincial Accountant