



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2024



Cash Flows From Operating Activities

Cash Inflows

Collection from taxpayers	₱	78,777,394.39
Share from Internal Revenue Allotment		852,481,842.00
Receipts from business/service income		71,808,897.85
Interest Income		128,592.66
Other Receipts		547,563,410.22
Total Cash Inflows	₱	1,550,760,137.12

Cash Outflows

Payments of expenses	₱	110,173,388.52
Payment to suppliers and creditors		217,273,790.29
Payment to employees		719,696,015.59
Interest Expense		26,847,662.06
Other Expenses		373,062,641.77
Total Cash Outflows	₱	1,447,053,498.23
Net Cash Flows from Operating Activities	₱	103,706,638.89

Cash Flows From Investing Activities

Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	₱	58,282,041.55
Total Cash Outflows	₱	58,282,041.55
Net Cash Flows from Investing Activities	₱	(58,282,041.55)

Cash Flows From Financing Activities

Cash Inflows

Proceeds from Loan	₱	15,026,563.96
Total Cash Inflows	₱	15,026,563.96

Cash Outflows

Payment of Loan Amortization	₱	37,555,347.78
Total Cash Outflows	₱	37,555,347.78
Net Cash Flows from Financing Activities	₱	(22,528,783.82)

Total Cash Provided by Operating, Investing and Financing

Add: Cash at the Beginning of the year		544,746,931.58
Cash at the End of the Year	₱	567,642,745.10

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