



Republic of the Philippines
PROVINCE OF CAMARINES NORTE
General Fund
STATEMENT OF CASH FLOWS
For the Quarter Ended March 31, 2025



Cash Flows From Operating Activities

Cash Inflows

| | | |
|---------------------------------------|---|----------------|
| Collection from taxpayers | ₱ | 17,681,741.72 |
| Share from Internal Revenue Allotment | | 506,086,164.00 |
| Receipts from business/service income | | 14,663,598.02 |
| Interest Income | | 78,652.86 |
| Other Receipts | | 20,574,347.66 |

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|---------------------------|----------|-----------------------|
| Total Cash Inflows | ₱ | 559,084,504.26 |
|---------------------------|----------|-----------------------|

Cash Outflows

| | | |
|------------------------------------|---|----------------|
| Payments of expenses | ₱ | 51,846,005.55 |
| Payment to suppliers and creditors | | 217,114,695.16 |
| Payment to employees | | 73,738,238.07 |
| Interest Expense | | 8,859,197.16 |
| Other Expenses | | 228,756,038.33 |

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| Total Cash Outflows | ₱ | 580,314,174.27 |
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Net Cash Flows from Operating Activities

Cash Flows From Investing Activities

| | | |
|--|---|---------------|
| Purchase/Construction of Property, Plant and Equipment | ₱ | 23,584,609.13 |
|--|---|---------------|

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|----------------------------|----------|----------------------|
| Total Cash Outflows | ₱ | 23,584,609.13 |
|----------------------------|----------|----------------------|

Net Cash Flows from Investing Activities

Cash Flows From Financing Activities

| | | |
|---|----------|------------------------|
| Total Cash Provided by Operating, Investing and Financing Activities | ₱ | (44,814,279.14) |
|---|----------|------------------------|

| | | |
|--|--|----------------|
| Add: Cash at the Beginning of the year | | 386,262,208.02 |
|--|--|----------------|

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|------------------------------------|----------|-----------------------|
| Cash at the End of the Year | ₱ | 341,447,928.88 |
|------------------------------------|----------|-----------------------|

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