



Republic of the Philippines

# National Irrigation Administration

Regional Office No. III


Tambubong, San Rafael, Bulacan

## Statement of Cash Flows Consolidated

For the Year Ended December 31, 2021

Cash Flows from Operating Activities	NOTE	CY 2021	CY 2020
<b>Cash Inflows</b>			
Receipt of Notice of Cash Allocation		289,483,111.52	259,419,572.49
Proceeds from sale of goods and services			
Collection of Income/Revenues		20,626,503.20	9,014,789.09
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs			
Collection of Receivables		525,833.17	12,070.00
Receipt of Inter-Agency Fund Transfers		-	-
Receipt of Intra-Agency Fund Transfers		2,863,703,060.33	3,472,962,961.64
Trust Receipts		-	-
Other Receipts		4,191,821.32	3,600,942.97
Adjustments		64,401,456.29	118,987,545.41
<b>Total Cash Inflows</b>		<b>3,242,931,785.83</b>	<b>3,863,997,881.60</b>
<b>Cash Outflows</b>			
Replenishment of Negotiated MDS Checks (for BTr)			
Remittance to National Treasury		9,450,327.20	2,031,254.10
Remittance to Central Office		-	6,367,142.35
Payment of Expenses		338,710,528.09	230,444,150.92
Purchase of Inventories		2,057,180.00	5,254,424.75
Purchase of Consumable Biological Assets			
Grant of Cash Advances		20,543,312.82	88,963,994.96
Prepayments		-	1,910,075.68
Refund of Deposits		3,751,961.78	202,873,647.68
Payment of Accounts Payables		184,524,687.04	94,038,498.48
Remittance of Personnel Benefit Contributions and Mandatory Deductions		256,149,408.25	256,137,252.33
Grant of Financial Assistance/Subsidy			
Release of Inter-Agency Fund Transfers			
Release of Intra-Agency Fund Transfers		29,999,580.72	51,051.00
Other Disbursements		6,329,134.46	6,606,748.36
Reversal of Unutilized NCA			
Adjustments		8,413,976.08	5,042,796.53
<b>Total Cash Outflows</b>		<b>859,930,096.44</b>	<b>899,721,037.14</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b>2,383,001,689.39</b>	<b>2,964,276,844.46</b>
<b>Cash Flows from Investing Activities</b>			
<b>Total Cash Inflows</b>		<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Purchase/Construction of Investment Property			
Purchase/Construction of Property, Plant and Equipment		2,615,403,694.61	2,824,557,177.38
Purchase of Intangible Assets		2,470,374.00	735,000.00
<b>Total Cash Outflows</b>		<b>2,617,874,068.61</b>	<b>2,825,292,177.38</b>
<b>Net Cash Provided By (Used in) Investing Activities</b>		<b>(2,617,874,068.61)</b>	<b>(2,825,292,177.38)</b>
<b>Cash Flows from Financing Activities</b>			
<b>Increase (Decrease) in Cash and Cash Equivalents</b>		<b>(234,872,379.22)</b>	<b>138,984,667.08</b>
<b>Effects of Exchange Rate Changes in Cash and Cash Equivalents</b>			
<b>Cash and Cash Equivalents, January 1, 2021</b>		<b>382,102,324.12</b>	<b>243,117,657.04</b>
<b>Cash and Cash Equivalents, December 31, 2021</b>	5	<b>147,229,944.90</b>	<b>382,102,324.12</b>

Certified Correct:

  
ROCHELLE R. CERVANTES  
Manager, Administrative and Finance Division

