



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)

Statement of Cash Flows

Consolidated

As at December 31, 2022

Cash Flows from Operating Activities	Note	CY 2022
Cash Inflows		
Receipt of Notice of Cash Allocation		63,490,763.54
Proceeds from sale of goods and services		
Collection of Income/Revenues		29,741,976.26
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs		
Collection of Receivables		41,040.74
Receipt of Inter-Agency Fund Transfers		-
Receipt of Intra-Agency Fund Transfers		3,253,756,101.07
Trust Receipts		117,741.30
Other Receipts		407,529.24
Adjustments		47,974,292.36
Total Cash Inflows		3,395,529,444.51
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)		
Remittance to National Treasury		10,000.00
Remittance to Central Office		-
Payment of Expenses		415,057,888.06
Purchase of Inventories		-
Purchase of Consumable Biological Assets		
Grant of Cash Advances		20,108,084.31
Prepayments		6,757,242.34
Refund of Deposits		14,246,692.18
Payment of Accounts Payables		102,929,712.38
Payment of Other Payables		600.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions		167,676,671.76
Grant of Financial Assistance/Subsidy		
Release of Inter-Agency Fund Transfers		82,155.30
Release of Intra-Agency Fund Transfers		39,023,569.56
Other Disbursements		11,026.35
Reversal of Unutilized NCA		1,302,848.58
Adjustments		63,677,284.17
Total Cash Outflows		830,883,774.99
Net Cash Provided by (Used in) Operating Activities		2,564,645,669.52
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		64,000.00
Total Cash Inflows		64,000.00
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		2,507,156,130.88
Purchase of Intangible Assets		1,677,017.85
Total Cash Outflows		2,508,833,148.73
Net Cash Provided By (Used in) Investing Activities		(2,508,769,148.73)
Cash Flows from Financing Activities		
Net Cash Provided by (Used in) Financing Activities		-



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As at December 31, 2022

	Note	
Increase (Decrease) in Cash and Cash Equivalents		55,876,520.79
Effects of Exchange Rate Changes in Cash and Cash Equivalents		
Cash and Cash Equivalents, January 1, 2022		<u>147,229,944.90</u>
Cash and Cash Equivalents, December 31, 2022	5	<u><u>203,106,465.69</u></u>

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division
