



Republic of the Philippines
National Irrigation Administration

Regional Office No. III
Tambubong, San Rafael, Bulacan

Statement of Cash Flows
FUND 501 COB
As at June 30, 2022

Cash Flows from Operating Activities	Amount
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Proceeds from sale of goods and services	-
Collection of Income/Revenues	19,157,541.64
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	433,216,907.39
Trust Receipts	85,970.90
Other Receipts	204,002.81
Adjustments	908,810.88
Total Cash Inflows	453,614,274.36
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	122,166,404.84
Purchase of Inventories	-
Purchase of Consumable Biological Assets	-
Grant of Cash Advances	819,460.10
Prepayments	-
Refund of Deposits	5,527,413.11
Payment of Accounts Payables	7,853,632.94
Remittance of Personnel Benefit Contributions and Mandatory Deductions	41,128,283.89
Grant of Financial Assistance/Subsidy	-
Remittance of taxwithheld from Suppliers/Contractors	-
Release of Inter-Agency Fund Transfers	8,966.84
Release of Intra-Agency Fund Transfers	26,865,432.03
Other Disbursements	-
Reversal of Unutilized NCA	-
Adjustments	10,853,671.26
Total Cash Outflows	215,223,265.01
Net Cash Provided by (Used in) Operating Activities	238,391,009.35
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
Sale of Investments	-
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	-
Collection of Long-Term Loans	-
Proceeds from Sale of Other Assets	-
Adjustments	-
Total Cash Inflows	64,000.00
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	126,632,814.58
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of loans	-
Adjustments	-
Total Cash Outflows	126,632,814.58



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As at June 30, 2022

Net Cash Provided By (Used in) Investing Activities	<u>(126,568,814.58)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from issuance of bills and bonds	-
Proceeds from Domestic and Foreign Loans	-
Adjustments	-
Total Cash Inflows	<u>-</u>
Cash Outflows	
Payment of Long-Term Liabilities	-
Redemption of Bills/Bonds Issued	-
Payment of Interest Expense (BTR/NG Debt)	-
Adjustments	-
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	111,822,194.77
Effects of Exchange Rate Changes in Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1, 2021	<u>36,462,342.77</u>
Cash and Cash Equivalents, June 30, 2022	<u>148,284,537.54</u>

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)
TAMBUBONG, SAN RAFAEL, BULACAN

Statement of Cash Flows

FUND 501 LFPs

As at June 30, 2022

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Receivables	-
Receipt of Intra-Agency Fund Transfers	1,578,070,711.94
Other Receipts	13,248.03
Adjustments	51,830.67
Total Cash Inflows	1,578,135,790.64
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	54,130,275.37
Purchase of Inventories	-
Grant of Cash Advances	3,283,147.83
Refund of Deposits	-
Payment of Accounts Payables	77,785,432.58
Remittance of Personnel Benefit Contributions and Mandatory Deductions	47,474,713.82
Other Disbursements	3,777.80
Adjustments	51,022,726.25
Total Cash Outflows	233,700,073.65
Net Cash Provided by (Used in) Operating Activities	1,344,435,716.99
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	1,214,062,874.63
Purchase of Intangible Assets	-
Total Cash Outflows	1,214,062,874.63
Net Cash Provided By (Used in) Investing Activities	(1,214,062,874.63)
Increase (Decrease) in Cash and Cash Equivalents	130,372,842.36
Cash and Cash Equivalents, January 1, 2022	84,222,867.83
Cash and Cash Equivalents, June 30, 2022	214,595,710.19

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division



REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
REGIONAL OFFICE NO. III (CENTRAL LUZON)
TAMBUBONG, SAN RAFAEL, BULACAN

Fund 501 CARP
STATEMENT OF CASH FLOW
As of June 30, 2022

Cash Flows from Operating Activites

Cash Inflow

Receipt of Notice of Cash Allocation	
Receipt of Authority to Debit Account (ADA)	25,078,124.98
Adjustments	
Restoration of cash for cancelled/lost/stale checks/ ADA	58,200.00
Restoration of cash for unreleased checks	
Other adjustments- Inflow	2,833.03

Total Cash Inflows	25,139,158.01
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Cash Outflows

Payment of Personnel services	1,851,062.48
Payment of maintenance and other operating expenses	1,271,649.59
Payment of expenses pertaining to/incurred in the prior years	155,285.51
Refund of deposits	
Payment of guaranty deposits	-
Payment of Accounts Payables	289,432.00
Remittance of Personnel Benefits Contributions and Mandatory Deductions	
Remittance taxes withheld not covered by TRA	1,777,800.30
Remittance to GSIS/Pag-IBIG/PhilHealth	433,486.65
Remittance of personnel benefits contributions	239,890.48
Remittance of other payables	175,975.00
Release of Intra-Agency Fund Transfers	
Release of other intra-agency fund transfers	94,633.03
Other Disbursements	
Reversing entry for unreleased checks in previous year	1,767,249.14

Total Cash Outflows	8,056,464.18
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Net Cash Provided by (Used in) Operating Activities	17,082,693.83
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Cash Flows from Investing Activities

Cash Outflows

Construction in progress - infrastructure assets	16,631,532.97
Purchase of other property, plant and equipment\	56,780.98
Advances to contractors	2,483,121.01
Payment of guaranty deposit	2,479,318.34

Total Cash Outflows	21,650,753.30
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STATEMENT OF CASH FLOW
As of June 30, 2022

Net Cash Provided by (Used in) Investing Activities	(21,650,753.30)
Increase (Decrease) in Cash and Cash Equivalents	(4,568,059.47)
Cash and Cash Equivalents, January 1, 2022	24,421,326.62
Cash and Cash Equivalents, June 30, 2022	19,853,267.15

Prepared By:


ARJIEL KARLA O. DIZON
Administrative Officer IV

Certified By:


EMILY G. ECHAVARRIA
Chief Corporate Accountant B