




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

Statement of Cash Flows

Fund 501 COB  
As at June 30, 2023

Cash Flows from Operating Activities	Amount
<strong>Cash Inflows</strong>	
Collection of Income/Revenues	4,797,347.43
Receipt of Intra-Agency Fund Transfers	430,120,913.41
Trust Receipts	-
Other Receipts	11,252,867.43
Adjustments	1,360,271.53
<strong>Total Cash Inflows</strong>	<strong>447,531,399.80</strong>
<strong>Cash Outflows</strong>	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	133,273,701.35
Purchase of Inventories	-
Grant of Cash Advances	2,077,474.24
Refund of Deposits	-
Payment of Other Payables	-
Payment of Accounts Payables	34,707,001.56
Remittance of Personnel Benefit Contributions and Mandatory Deductions	43,622,300.50
Release of Intra-Agency Fund Transfers	5,717,943.76
Other Disbursements	-
Adjustments	26,159,000.93
<strong>Total Cash Outflows</strong>	<strong>245,557,422.34</strong>
<strong>Net Cash Provided by (Used in) Operating Activities</strong>	<strong>201,973,977.46</strong>
<strong>Cash Flows from Investing Activities</strong>	
<strong>Cash Outflows</strong>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	97,583,296.10
Purchase of Intangibile Assets	-
<strong>Total Cash Outflows</strong>	<strong>97,583,296.10</strong>
<strong>Net Cash Provided By (Used in) Investing Activities</strong>	<strong>(97,583,296.10)</strong>
<strong>Increase (Decrease) in Cash and Cash Equivalents</strong>	<strong>104,390,681.36</strong>
<strong>Cash and Cash Equivalents, January 1, 2023</strong>	<strong>69,652,048.13</strong>
<strong>Cash and Cash Equivalents, June 30, 2023</strong>	<strong>174,042,729.49</strong>

Certified Correct:

  
ROCHELLE R. CERVANTES  
Manager, Administrative and Finance Division  
