




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 September 30, 2023

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	13,107,737.87
Receipt of Intra-Agency Fund Transfers	510,153,969.30
Trust Receipts	126.90
Other Receipts	11,933,808.65
Adjustments	1,765,269.62
Total Cash Inflows	536,960,912.34
Cash Outflows	
Payment of Expenses	192,237,280.61
Grant of Cash Advances	4,700,322.00
Payment of Accounts Payables	34,719,611.56
Remittance of Personnel Benefit Contributions and Mandatory Deductions	63,183,279.26
Release of Intra-Agency Fund Transfers	13,867,431.30
Other Disbursements	-
Reversal of Unutilized NCA	
Adjustments	26,209,000.93
Total Cash Outflows	334,916,925.66
Net Cash Provided by (Used in) Operating Activities	202,043,986.68
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	124,201,698.04
Purchase of Intangible Assets	-
Total Cash Outflows	124,201,698.04
Net Cash Provided By (Used in) Investing Activities	(124,201,698.04)
Increase (Decrease) in Cash and Cash Equivalents	77,842,288.64
Cash and Cash Equivalents, January 1, 2023	69,652,048.13
Cash and Cash Equivalents, September 30, 2023	147,494,336.77

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division

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