



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
NATIONAL IRRIGATION ADMINISTRATION  
REGIONAL OFFICE NO. III (CENTRAL LUZON)

Statement of Cash Flows

Fund 501 COB

As at December 31, 2023

Cash Flows from Operating Activities	Amount
<strong>Cash Inflows</strong>	
Collection of Income/Revenues	16,609,448.09
Receipt of Intra-Agency Fund Transfers	613,469,501.34
Trust Receipts	132,126.90
Other Receipts	17,696,938.08
Adjustments	18,650,067.40
<strong>Total Cash Inflows</strong>	<strong>666,558,081.81</strong>
<strong>Cash Outflows</strong>	
Payment of Expenses	271,138,809.36
Grant of Cash Advances	8,040,953.27
Payment of Accounts Payables	34,741,981.56
Remittance of Personnel Benefit Contributions and Mandatory Deductions	82,317,445.92
Release of Intra-Agency Fund Transfers	44,584,756.33
Other Disbursements	108,642.21
Adjustments	26,209,000.93
<strong>Total Cash Outflows</strong>	<strong>467,141,589.58</strong>
<strong>Net Cash Provided by (Used in) Operating Activities</strong>	<strong>199,416,492.23</strong>
<strong>Cash Flows from Investing Activities</strong>	
<strong>Cash Outflows</strong>	
Purchase/Construction of Property, Plant and Equipment	225,035,336.12
<strong>Total Cash Outflows</strong>	<strong>225,035,336.12</strong>
<strong>Net Cash Provided By (Used in) Investing Activities</strong>	<strong>(225,035,336.12)</strong>
<strong>Cash Flows from Financing Activities</strong>	
<strong>Net Cash Provided by (Used in) Financing Activities</strong>	<strong>-</strong>
<strong>Increase (Decrease) in Cash and Cash Equivalents</strong>	<strong>(25,618,843.89)</strong>
<strong>Cash and Cash Equivalents, January 1, 2023</strong>	<strong>69,652,048.13</strong>
<strong>Cash and Cash Equivalents, December 31, 2023</strong>	<strong>44,033,204.24</strong>

Certified Correct:

  
ROCHELLE R. CERVANTES  
Manager, Administrative and Finance Division