

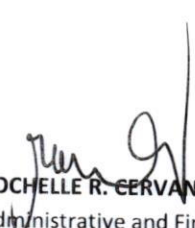


REPUBLIC OF THE PHILIPPINES
NATIONAL IRRIGATION ADMINISTRATION
 REGIONAL OFFICE NO. III (CENTRAL LUZON)
 TAMBUBONG, SAN RAFAEL, BULACAN

Statement of Cash Flows
Fund 501 COB
 As at March 31, 2023

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	3,406,936.79
Receipt of Intra-Agency Fund Transfers	345,544,905.41
Trust Receipts	126.90
Other Receipts	7,514,285.12
Adjustments	1,140,512.88
Total Cash Inflows	<u>357,606,767.10</u>
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	-
Payment of Expenses	65,313,565.24
Purchase of Inventories	-
Grant of Cash Advances	426,400.00
Refund of Deposits	-
Payment of Other Payables	-
Payment of Accounts Payables	26,425,427.91
Remittance of Personnel Benefit Contributions and Mandatory Deductions	22,674,803.95
Release of Intra-Agency Fund Transfers	3,969,853.14
Other Disbursements	-
Adjustments	26,159,000.33
Total Cash Outflows	<u>144,969,050.57</u>
Net Cash Provided by (Used in) Operating Activities	<u>212,637,716.53</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	56,872,757.71
Purchase of Intangible Assets	-
Total Cash Outflows	<u>56,872,757.71</u>
Net Cash Provided By (Used in) Investing Activities	<u>(56,872,757.71)</u>
Increase (Decrease) in Cash and Cash Equivalents	155,764,958.82
Cash and Cash Equivalents, January 1, 2023	<u>69,652,048.13</u>
Cash and Cash Equivalents, March 31, 2023	<u>225,417,006.95</u>

Certified Correct:


ROCHELLE R. CERVANTES
 Manager, Administrative and Finance Division

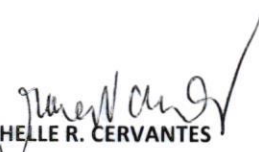


Republic of the Philippines
National Irrigation Administration
Regional Office No. III (Central Luzon)
Tambubong, San Rafael, Bulacan

Statement of Cash Flows
Fund 501 LFPs
As at March 31, 2023

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Receivables	-
Receipt of Intra-Agency Fund Transfers	778,904,676.51
Other Receipts	834,842.51
Adjustments	136,172.76
Total Cash Inflows	779,875,691.78
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	31,086,305.82
Purchase of Inventories	-
Grant of Cash Advances	5,103,205.90
Refund of Deposits	-
Payment of Other Payables	-
Payment of Accounts Payables	10,636,666.99
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,309,869.06
Release of Intra-Agency Fund Transfers	50,145.69
Other Disbursements	-
Adjustments	18,351,334.87
Total Cash Outflows	68,537,528.33
Net Cash Provided by (Used in) Operating Activities	711,338,163.45
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	145,989,513.29
Purchase of Intangible Assets	227,142.85
Total Cash Outflows	146,216,656.14
Net Cash Provided By (Used in) Investing Activities	(146,216,656.14)
Increase (Decrease) in Cash and Cash Equivalents	565,121,507.31
Cash and Cash Equivalents, January 1, 2023	113,483,286.05
Cash and Cash Equivalents, March 31, 2023	678,604,793.36

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

501 CARP
As at March 31, 2023

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Receivables	-
Receipt of Intra-Agency Fund Transfers	1,345,226.49
Other Receipts	-
Adjustments	40,000.00
Total Cash Inflows	<u>1,385,226.49</u>
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	-
Payment of Expenses	1,351,335.26
Purchase of Inventories	-
Grant of Cash Advances	40,000.00
Payment of Accounts Payables	90,264.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,264,871.79
Release of Intra-Agency Fund Transfers	3,488.20
Other Disbursements	-
Adjustments	624,215.78
Total Cash Outflows	<u>3,374,175.03</u>
Net Cash Provided by (Used in) Operating Activities	<u>(1,988,948.54)</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Purchase of Intangible Assets	-
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used in) Investing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	(1,988,948.54)
Cash and Cash Equivalents, January 1, 2023	<u>19,173,886.80</u>
Cash and Cash Equivalents, March 31, 2023	<u><u>17,184,938.26</u></u>

Certified Correct:


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