




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 March 31, 2024

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	4,116,675.75
Receipt of Inter-Agency Fund Transfers	13,737,200.00
Receipt of Intra-Agency Fund Transfers	173,725,999.26
Other Receipts	1,973,176.76
Adjustments	99,856.70
Total Cash Inflows	193,652,908.47
Cash Outflows	
Payment of Expenses	47,271,934.95
Purchase of Inventories	113,630.00
Grant of Cash Advances	199,900.00
Payment of Accounts Payables	7,184,925.75
Remittance of Personnel Benefit Contributions and Mandatory Deductions	18,526,815.43
Release of Intra-Agency Fund Transfers	3,978,193.67
Other Disbursements	222,151.38
Adjustments	16,774,897.66
Total Cash Outflows	94,272,448.84
Net Cash Provided by (Used in) Operating Activities	99,380,459.63
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	44,840,104.06
Purchase of Intangible Assets	704,446.87
Adjustments	
Total Cash Outflows	45,544,550.93
Net Cash Provided By (Used in) Investing Activities	(45,544,550.93)
Increase (Decrease) in Cash and Cash Equivalents	53,835,908.70
Cash and Cash Equivalents, January 1, 2023	44,033,204.24
Cash and Cash Equivalents, March 31, 2024	97,869,112.94

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division