



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 June 30, 2024

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	6,237,703.32
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	333,810,690.17
Other Receipts	2,953,078.40
Adjustments	296,474.09
Total Cash Inflows	365,095,145.98
Cash Outflows	
Payment of Expenses	99,371,661.46
Purchase of Inventories	3,908,830.00
Grant of Cash Advances	896,038.78
Payment of Accounts Payables	7,670,417.50
Remittance of Personnel Benefit Contributions and Mandatory Deductions	40,668,232.65
Release of Intra-Agency Fund Transfers	7,251,261.84
Other Disbursements	4,999,083.73
Adjustments	16,774,897.66
Total Cash Outflows	181,541,092.26
Net Cash Provided by (Used in) Operating Activities	183,554,053.72
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	59,062,637.02
Purchase of Intangible Assets	704,446.87
Adjustments	-
Total Cash Outflows	59,767,083.89
Net Cash Provided By (Used in) Investing Activities	(59,767,083.89)
Increase (Decrease) in Cash and Cash Equivalents	123,786,969.83
Cash and Cash Equivalents, January 1, 2023	44,033,204.24
Cash and Cash Equivalents, June 30, 2024	167,820,174.07

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division
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