



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

Statement of Cash Flows
Fund 501 COB
As at September 30, 2024

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	9,996,548.20
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	549,456,115.26
Other Receipts	5,261,338.80
Adjustments	512,564.54
Total Cash Inflows	601,320,566.80
Cash Outflows	
Payment of Expenses	173,903,039.00
Purchase of Inventories	3,908,830.00
Grant of Cash Advances	3,145,106.14
Payment of Accounts Payables	7,674,917.50
Remittance of Personnel Benefit Contributions and Mandatory Deductions	62,992,762.05
Release of Intra-Agency Fund Transfers	13,581,844.63
Other Disbursements	6,101,751.78
Adjustments	16,774,897.66
Total Cash Outflows	288,084,308.58
Net Cash Provided by (Used in) Operating Activities	313,236,258.22
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	70,978,307.56
Purchase of Intangible Assets	704,446.87
Adjustments	
Total Cash Outflows	71,682,754.43
Net Cash Provided By (Used in) Investing Activities	(71,682,754.43)
Increase (Decrease) in Cash and Cash Equivalents	241,553,503.79
Cash and Cash Equivalents, January 1, 2024	44,033,204.24
Cash and Cash Equivalents, September 30, 2024	285,586,708.03

Certified Correct:


ROCHELLE R. CERVANTES
Manager, Administrative and Finance Division