



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


Statement of Cash Flows

Fund 501 COB

As at December 31, 2024

Cash Flows from Operating Activities	Amount
<b>Cash Inflows</b>	
Collection of Income/Revenues	14,274,541.50
Receipt of Intra-Agency Fund Transfers	592,534,308.43
Other Receipts	8,634,185.70
Adjustments	25,007,677.18
<b>Total Cash Inflows</b>	<b>676,544,712.81</b>
<b>Cash Outflows</b>	
Remittance to National Treasury	8,245.97
Payment of Expenses	287,500,574.60
Purchase of Inventories	3,908,830.00
Grant of Cash Advances	5,597,730.52
Payment of Other Payables	1,474.30
Payment of Accounts Payables	7,687,667.50
Remittance of Personnel Benefit Contributions and Mandatory Deductions	85,350,861.56
Release of Intra-Agency Fund Transfers	19,840,591.20
Other Disbursements	8,552,880.53
Adjustments	16,774,897.66
<b>Total Cash Outflows</b>	<b>435,223,753.84</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>241,320,958.97</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	94,983,020.90
Purchase of Intangible Assets	704,446.87
<b>Total Cash Outflows</b>	<b>95,687,467.77</b>
<b>Net Cash Provided By (Used in) Investing Activities</b>	<b>(95,687,467.77)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>145,633,491.20</b>
<b>Cash and Cash Equivalents, January 1, 2024</b>	<b>44,033,204.24</b>
<b>Cash and Cash Equivalents, December 31, 2024</b>	<b>189,666,695.44</b>

Certified Correct:

  
ROCHELLE R. CERVANTES  
Manager, Administrative and Finance Division