



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




Statement of Cash Flows

Fund 501 COB
As at March 31, 2025

Cash Flows from Operating Activities	Amount
Cash Inflows	
Collection of Income/Revenues	4,945,490.70
Receipt of Intra-Agency Fund Transfers	233,890,187.85
Other Receipts	1,975,957.49
Adjustments	1,644,204.98
Total Cash Inflows	242,576,068.30
Cash Outflows	
Remittance to National Treasury	2,137.90
Payment of Expenses	83,858,977.71
Purchase of Inventories	-
Grant of Cash Advances	2,399,625.92
Payment of Other Payables	-
Payment of Accounts Payables	6,799,923.05
Remittance of Personnel Benefit Contributions and Mandatory Deductions	31,080,537.93
Release of Intra-Agency Fund Transfers	6,753,616.64
Other Disbursements	1,503,241.97
Adjustments	23,897,013.46
Total Cash Outflows	156,295,074.58
Net Cash Provided by (Used in) Operating Activities	86,280,993.72
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	19,121,813.94
Purchase of Intangible Assets	-
Total Cash Outflows	19,121,813.94
Net Cash Provided By (Used in) Investing Activities	(19,121,813.94)
Increase (Decrease) in Cash and Cash Equivalents	67,159,179.78
Cash and Cash Equivalents, January 1, 2025	
Cash and Cash Equivalents, March 31, 2025	67,159,179.78
	(162,089,837.65)

Certified Correct:


ROCHELLE R. CERVANTES

Manager, Administrative and Finance Division

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