



Republic of the Philippines
National Irrigation Administration
Central Office

CONDENSED AND DETAILED STATEMENT OF CASH FLOW



Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
EDSA, Diliman, Quezon City

CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE QUARTER ENDED MARCH 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

March 31, 2023

Cash Inflows

Receipt of Assistance/Subsidy	10,085,256,862.00
Collection of Income/Revenues	189,044,099.95
Collection of Receivables	88,472,816.66
Receipt of Inter-Agency Fund Transfers	5,630,328
Receipt of Intra-Agency Fund Transfers	469,053,169
Trust Receipts	80,997,870
Other Receipts	32,439,767
Adjustments	19,784,066
Total Cash Inflows	10,970,678,978

Cash Outflows

Remittance to National Treasury	11,102,370
Payment of Expenses	1,379,469,919
Purchase of Inventories	9,688,136
Grant of Cash Advances	158,128,389
Prepayments	4,366,364
Refund of Deposits	8,993,167
Payment of Accounts Payable	1,141,686,304
Payment of Other Payable	49,277,963
Remittance of Personnel Benefit Contributions and Mandatory Deductions	534,354,470
Release of Inter-Agency Fund Transfers	50,754,042
Release of Intra-Agency Fund Transfers	248,756,598
Other Disbursements	577,083,116
Total Cash Outflows	4,173,660,836

Net Cash Provided by (Used in) Operating Activities

6,797,018,142

CASH FLOWS FROM INVESTING ACTIVITIES

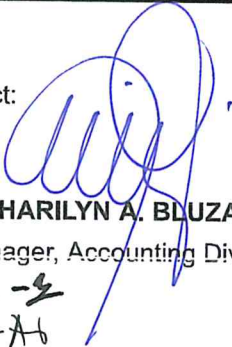


Cash Outflows

Purchase/Construction of Investment Property	469,033
Purchase of land	6,577,423
Payment for land improvements	1,870,313
Construction of buildings and other structures	72,696,114
Purchase of machinery and equipment	91,288,556
Purchase of transportation equipment	12,777
Purchase of furniture, fixtures and books	13,340,649

641,986

Payments for leased assets improvements	818,404
Construction in progress - infrastructure assets	2,610,973,844
Purchase of other property, plant and equipment	6,015,538
Remittance to BIR (PPE & CIP)	203,990,655
Payment of right-of-way	7,207,294
Advances to contractors	63,647,962
Payment of guaranty deposit	166,257,447
Payment of retention fee to contractors	154,939,933.55
Payment of accounts payable for the construction of property, plant and equipment	133,921,498
Purchase of computer software	2,755,439.44
Total Cash Outflows	3,536,782,880
Net Cash Provided by (Used in) Investing Activities	(3,534,971,062)
Increase (Decrease) in Cash and Cash Equivalents	3,262,047,080
Effects of Exchange Rate Changes on Cash and Cash	(9,818,618)
Cash and Cash Equivalents, January 1, 2023	19,232,825,746
CASH AND CASH EQUIVALENTS, March 31, 2023	22,485,054,208

Certified Correct:


SHARILYN A. BLUZA
 Manager, Accounting Division
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Noted by:


RALPH LAUREN A. DU
 Deputy Administrator
 for Administrative & Finance




Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
EDSA, Diliman, Quezon City

DETAILED STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE QUARTER ENDED MARCH 31, 2023

March 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Assistance/Subsidy

Subsidy from National Government Agencies	8,041,449,862.00
Collection of service and business income	92,104,664.37
Collection of other income	8,949,296.63
Receipt of prior years' income	87,990,138.95
Subsidy from Other National Government Agencies	2,043,807,000.00
Collection of receivable from audit disallowances	1,360,201.97
Collection of other receivables	87,112,614.69
Receipt of funds for other inter-agency transactions	5,630,327.88
Receipt of working fund for foreign-assisted projects	150,617,163.70
Receipt of other intra-agency fund transfers	318,436,005.51
Receipt of guaranty/security deposits	7,687,072.82
Collection of other trust receipts	73,310,797.13
Receipt of refund of guaranty deposits	1,114,169.12
Receipt of payment for liquidated damages	897,984.86
Unused Petty Cash Fund	196,048.89
Refund of overpayment of Personnel Services	659,545.35
Refund of overpayment of Maintenance and Other Operating Expenses	18,663.94
Receipt of refund of cash advances	4,483,235.62
Other miscellaneous receipts	25,070,118.74
Restoration of cash for cancelled/lost/stale checks/ADA	11,247,041.15
Restoration of cash for unreleased checks	692,657.76
Other adjustments - Inflow	7,844,366.62
Total Cash Inflows	10,970,678,978

Cash Outflows

Remittance to National Treasury

Payment of personnel services	11,102,370
Payment of maintenance and other operating expenses	663,871,322
Payment of financial expenses	662,952,386
Payment of expenses pertaining to/incurred in the prior years	8,933,047
Liquidation of prior year's cash advances	43,130,688
Purchase of inventories for distribution	582,476
Purchase of inventory held for consumption	537,083
Advances for operating expenses	8,940,696
	1,194,462

Advances for payroll	123,506,413
Advances for special purpose/time-bound undertakings	23,508,441
Advances to officers and employees	9,919,073
Prepaid Insurance	2,353,863
Other Prepayments	2,012,501
Payment of guaranty deposits	8,988,167
Payment of other deposits	5,000
Payment of Accounts Payable	1,141,686,304
Payment of Other Payable	49,277,963
Remittance to CSIS/Pag-IBIG/PhilHealth	212,619,175
Remittance to BIR (Compensation & Supplies)	217,928,891
Remittance of personnel benefits contributions	48,661,205
Remittance of other payables	55,145,198
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	2,755,372
Release of other inter-agency fund transfers	47,998,669
Release of other intra-agency fund transfers	248,756,598
Refund of guaranty/security deposits	11,823,401
Refund of cash advances	14,598
Other disbursements	74,096,710
Reversion/Return of unused NCA	2,866,694
Reversing entry for unreleased checks in previous year	429,421,708
Other adjustments - Outflow	58,860,005
Total Cash Outflows	4,173,660,836
Net Cash Provided by (Used in) Operating Activities	6,797,018,142

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Investment Property	469,033.26
Purchase of land	6,577,422.97
Payment for land improvements	1,870,312.50
Construction of buildings and other structures	72,696,114.47
Purchase of machinery and equipment	404,354.48
Machinery	3,837,612.61
Office Equipment	19,291,392.43
Information and Communications Technology Equipment	19,492,411.84
Agricultural and Forestry Equipment	1,230,357.15
Communications Equipment	23,730,048.93
Military, Police and Security Equipment	145,332.00
Sports Equipment	884,924.99
Technical and Scientific Equipment	10,564,674.63
Other Machinery and Equipment	11,707,446.53
Motor Vehicles	12,776.78
Furniture and Fixtures	13,340,649.39
Payments for leased assets improvements	818,403.60
Construction in progress - infrastructure assets	2,610,973,844.28
Purchase of other property, plant and equipment	6,015,537.53
Remittance to BIR (PPE & CIP)	203,990,655.16

Payment of right-of-way	7,207,294.27
Advances to contractors	63,647,962.01
Payment of guaranty deposit	166,257,447.13
Payment of retention fee to contractors	154,939,933.55
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