



Republic of the Philippine
National Irrigation Administration
 Edsa, Diliman, Quezon City

CONDENSED STATEMENT OF CASH FLOWS
 ALL FUNDS
 AS AT MARCH 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

| | |
|--|----------------|
| Collections of Income/Revenue | 189,137,319 |
| Receipt of Assistance/Subsidy | 10,085,256,862 |
| Collection of Receivables | 99,472,817 |
| Receipt of Inter-Agency Fund Transfers | 5,630,328 |
| Receipt of Intra-Agency Fund Transfers | 275,447,011 |
| Trust Receipts | 80,997,997 |
| Other Receipts | 32,327,351 |

Total Cash Inflow 10,757,269,685

Adjustments 34,357,039

Adjusted Cash Inflows 10,791,626,724

Cash Outflow

| | |
|--|---------------|
| Payment of Expenses | 1,379,185,439 |
| Purchase of Inventories | 9,688,136 |
| Grant of Cash Advances | 158,128,389 |
| Prepayments | 4,650,844 |
| Refund of Deposits | 8,993,167 |
| Payment of Accounts Payable | 1,133,826,712 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 534,354,470 |
| Release of Inter-Agency Fund Transfers | 61,856,411 |
| Other Disbursements | 85,934,708 |

Total Cash Outflows 3,376,618,276

Adjustments 550,724,599

Adjusted Cash Outflows 3,927,342,876

Net Cash Provided by/(Used in) Operating Activities 6,864,283,848

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

| | |
|----------------------------|-----------|
| Receipt of Interest Earned | 1,811,818 |
|----------------------------|-----------|

Total Cash Inflows 1,811,818

Cash Outflow

| | |
|--|---------------|
| Purchase/Construction of Investment Property | 469,033 |
| Purchase/Construction of Property, Plant and Equipment | 3,590,695,961 |
| Purchase of Intangible Assets | 2,755,439 |

Total Cash Outflows 3,593,920,434

Net Cash Provided by/(Used in) Investing Activities (3,592,108,615)

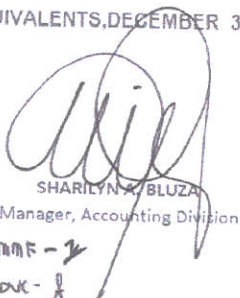
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 3,272,175,233

Effect Effects of Exchange Rate Changes on Cash and Cash Equivalents (9,818,618)


CASH AND CASH EQUIVALENTS, JANUARY 1 19,220,053,203

CASH AND CASH EQUIVALENTS, DECEMBER 31 22,482,409,818

Certified Correct:


 SHARILYN A. BLUZAR
 Manager, Accounting Division
 MAF - 2
 DMC - 1

Noted by:


 RALPH LAUREN A. DU
 Deputy Administrator for Administrative
 and Finance



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DETAILED STATEMENT OF CASH FLOWS
ALL FUNDS
AS AT MARCH 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

| | |
|--|------------|
| Collections of Income/Revenue | |
| Collections of service and business income | 92,197,884 |
| Collection of other non-operating income | 8,949,297 |
| Receipt of prior years' income | 87,990,139 |

| | |
|---|----------------|
| Receipt of Assistance/Subsidy | |
| Subsidy from National Government Agencies | 10,085,256,862 |

| | |
|---|------------|
| Collection of Receivables | |
| Collection of receivables from audit disallowances and/or charges | 1,360,202 |
| Collection of other receivables | 87,112,615 |

| | |
|--|-----------|
| Receipt of Inter-Agency Fund Transfers | |
| Receipt of funds for other inter-agency transactions | 5,630,328 |

| | |
|--|-------------|
| Receipt of Intra-Agency Fund Transfers | |
| Receipt of funds for other intra-agency transactions | 275,447,012 |

| | |
|---------------------------------------|------------|
| Trust Receipts | |
| Receipt of guaranty/security deposits | 7,687,200 |
| Collection of other trust receipts | 73,310,797 |

| | |
|--|------------|
| Other Receipts | |
| Refund of guaranty deposits | 1,114,169 |
| Receipt of payment for liquidated damages | 897,985 |
| Receipt of unused petty cash fund | 196,049 |
| Receipt of refund of overpayment of personnel services | 659,545 |
| Receipt of refund of overpayment of maintenance and other operating expenses | 18,664 |
| Receipt of refund of cash advances | 4,494,130 |
| Other miscellaneous receipts | 24,946,809 |

| | |
|--------------------------|-----------------------|
| Total Cash Inflow | 10,757,269,686 |
|--------------------------|-----------------------|

| | |
|---|------------|
| Adjustments | |
| Restoration of cash for cancelled/lost/stale checks/ADA | 11,247,041 |
| Restoration for unreleased checks | 692,658 |
| Other adjustments-Inflow (Please specify) | 22,417,340 |

| | |
|------------------------------|-----------------------|
| Adjusted Cash inflows | 10,791,626,725 |
|------------------------------|-----------------------|

| | |
|---|-------------|
| Cash Outflow | |
| Payment of Expenses | |
| Payment of personnel expenses | 663,871,322 |
| Payment of maintenance and other operating expenses | 662,667,906 |
| Payment of financial expenses | 8,933,047 |
| Payment of expenses pertaining to/incurred in the prior years | 43,130,688 |
| Liquidation of prior year's cash advances | 582,476 |



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| | |
|--|----------------------|
| Purchase of Inventories | |
| Purchase of inventories for distribution | 747,440 |
| Purchase of inventories held for consumption | 8,940,696 |
| Grant of Cash Advances | |
| Advances for operating expenses | 1,194,462 |
| Advances for payroll | 123,506,413 |
| Advances for special purpose/time bound undertakings | 23,408,441 |
| Advances to officers and employees | 10,019,073 |
| Prepayments | |
| Prepaid Insurance | 2,638,343 |
| Other Prepayments | 2,012,501 |
| Refund of Deposits | |
| Payment of guaranty deposits | 8,988,167 |
| Payment of other deposits | 5,000 |
| Payment of Accounts Payable | 1,133,826,712 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | |
| Remittance of taxes withheld | 221,092,668 |
| Remittance of GSIS/Pag-IBIG/Philhealth/SSS | 212,619,175 |
| Remittance of other personnel benefits contributions | 48,661,205 |
| Remittance of other payables | 51,981,421 |
| Release of Inter-Agency Fund Transfers | |
| Release of other inter-agency fund transfers | 61,856,411 |
| Other Disbursements | |
| Refund of guaranty/security deposits | 11,823,401 |
| Refund of cash advances | 14,598 |
| Other disbursements | 74,096,710 |
| Total Cash Outflows | 3,376,618,277 |
| Adjustments | |
| Reversing entry for unreleased checks in previous year | 479,421,708 |
| Reversion/Return of unused Fund | 2,866,694 |
| Other adjustments - Outflow (Please specify) | 68,436,197 |
| Adjusted Cash Outflows | 3,927,342,877 |
| Net Cash Provided by/(Used in) Operating Activities | 6,864,283,848 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | |
| Receipt of Interest Earned | 1,811,818 |
| Total Cash Inflows | 1,811,818 |



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ALL FUNDS
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Cash Outflow

| | |
|---|------------------------|
| Purchase/Construction of Investment Property | 469,033 |
| Purchase/Construction of Property, Plant and Equipment | |
| Purchase of land | 6,577,423 |
| Purchase of 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 |
| Payment of leased assets improvements | 818,404 |
| Construction in progress | 2,802,032,896 |
| Purchase of other property plant and equipment | 6,015,538 |
| Remittance of tax withheld (CO) | 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 | 154,939,934 |
| Purchase of Intangible Assets | |
| Purchase of computer software | 2,755,439 |
| Total Cash Outflows | 3,593,920,434 |
| Adjustments | 0 |
| Adjusted Cash Outflows | 3,593,920,434 |
| Net Cash Provided by/(Used in) Investing Activities | (3,592,108,615) |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 3,272,175,233 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | (9,818,618) |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | 19,220,053,203 |
| CASH AND CASH EQUIVALENTS, JUNE 30 | 22,482,409,818 |

Certified Correct:


SHARILYN A. BLUZAR
Manager, Accounting Division

Noted by:


RALPH LAUREN A. DU
Deputy Administrator for Administrative
and Finance