



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

CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS AT JUNE 30, 2023

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

Collections of Income/Revenue	314,925,403
Receipt of Assistance/Subsidy	21,833,573,862
Collection of Receivables	115,323,393
Receipt of Inter-Agency Fund Transfers	9,965,551
Receipt of Intra-Agency Fund Transfers	332,751,467
Trust Receipts	149,741,475
Other Receipts	61,740,771

Total Cash Inflow

22,818,021,923

Adjustments

72,340,899

Adjusted Cash Inflows

22,890,362,822

Cash Outflow

Payment of Expenses	3,251,004,885
Purchase of Inventories	27,111,064
Grant of Cash Advances	342,256,595
Prepayments	13,745,569
Refund of Deposits	21,207,067
Payment of Accounts Payable	1,193,858,842
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,032,665,786
Release of Inter-Agency Fund Transfers	80,786,459
Other Disbursements	132,114,415

Total Cash Outflows

6,094,750,681

Adjustments

626,902,303

Adjusted Cash Outflows

6,721,652,983

Net Cash Provided by/(Used in) Operating Activities

16,168,709,839

CASH FLOWS FROM INVESTING ACTIVITIES

Cash inflows

Receipt of Interest Earned	3,454,961
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Total Cash Inflows

3,454,961

Cash Outflow

Purchase/Construction of Investment Property	469,033
Purchase/Construction of Property, Plant and Equipment	9,897,232,615
Purchase of Intangible Assets	3,306,261

Total Cash Outflows

9,901,007,909



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Adjustments (Please specify)	254,955
Adjusted Cash Outflows	9,901,262,864
Net Cash Provided by/(Used in) Investing Activities	-9,897,807,903
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	6,270,901,935
Effects Effects of Exchange Rate Changes on Cash and Cash Equivalents	-23,969,667
CASH AND CASH EQUIVALENTS, JANUARY 1	19,220,053,203
CASH AND CASH EQUIVALENTS, DECEMBER 31	25,466,985,472

Certified Correct:

SHARILYN A. BLUZA
Manager, Accounting Division

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ac-l

Noted by:

RALPH LAUREN A. DU
Deputy Administrator for Administrative
and Finance



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DETAILED STATEMENT OF CASH FLOWS
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CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

Collections of Income/Revenue	
Collections of service and business income	209,401,446
Collection of other non-operating income	17,350,426
Receipt of prior years' income	88,173,531
Receipt of Assistance/Subsidy	
Subsidy from National Government Agencies	21,833,573,862
Collection of Receivables	
Collection of receivables from audit disallowances and/or charges	1,720,832
Collection of other receivables	113,602,561
Receipt of Inter-Agency Fund Transfers	
Receipt of funds for other inter-agency transactions	9,965,551
Receipt of Intra-Agency Fund Transfers	
Receipt of funds for other intra-agency transactions	332,751,469
Trust Receipts	
Receipt of guaranty/security deposits	14,135,928
Collection of other trust receipts	135,605,547
Other Receipts	
Refund of guaranty deposits	2,427,270
Receipt of payment for liquidated damages	2,588,123
Receipt of unused petty cash fund	182,211
Receipt of refund of overpayment of personnel services	685,600
Receipt of refund of overpayment of maintenance and other operating expenses	125,088
Receipt of refund of cash advances	9,925,356
Other miscellaneous receipts	45,807,123

Total Cash Inflow	22,818,021,924
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Adjustments

Restoration of cash for cancelled/lost/stale checks/ADA	25,938,293
Restoration for unreleased checks	8,952,716
Receipt of Lapsed/Unused Fund from RO	653,094
Other adjustments-Inflow (Please specify)	36,796,797

Adjusted Cash Inflows	22,890,362,823
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Cash Outflow

Payment of Expenses

Payment of personnel expenses	1,467,558,754
Payment of maintenance and other operating expenses	1,690,495,359



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Payment of financial expenses	23,440,097
Payment of expenses pertaining to/incurred in the prior years	68,928,199
Liquidation of prior year's cash advances	582,476
Purchase of Inventories	
Purchase of inventories for distribution	4,388,447
Purchase of inventories held for consumption	22,722,617
Grant of Cash Advances	
Advances for operating expenses	3,110,352
Advances for payroll	244,901,630
Advances for special purpose/time bound undertakings	45,574,490
Advances to officers and employees	48,670,122
Prepayments	
Prepaid Insurance	4,119,294
Other Prepayments	9,626,275
Refund of Deposits	
Payment of guaranty deposits	21,202,067
Payment of other deposits	5,000
Payment of Accounts Payable	1,193,858,842
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld	385,119,907
Remittance of GSIS/Pag-IBIG/Philhealth/SSS	429,214,535
Remittance of other personnel benefits contributions	100,437,291
Remittance of other payables	117,894,053
Release of Inter-Agency Fund Transfers	
Release of other inter-agency fund transfers	80,786,459
Other Disbursements	
Refund of guaranty/security deposits	22,172,312
Refund of cash advances	87,775
Other disbursements	109,854,328
Total Cash Outflows	6,094,750,682
Adjustments	
Adjustment for dishonored checks	454
Adjustment for cash shortage	9,573
Reversing entry for unreleased checks in previous year	479,974,410
Reversion/Return of unused Fund	55,081,730
Other adjustments - Outflow (Please specify)	91,836,136
Adjusted Cash Outflows	6,721,652,984
Net Cash Provided by/(Used in) Operating Activities	16,168,709,839
CASH FLOWS FROM INVESTING ACTIVITIES	



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Cash Inflows

Receipt of Interest Earned 3,454,961

Total Cash Inflows 3,454,961

Cash Outflow

Purchase/Construction of Investment Property 469,033

Purchase/Construction of Property, Plant and Equipment

Purchase of land 14,663,414

Purchase of land improvements 1,870,313

Construction of buildings and other structures 194,613,389

Purchase of machinery and equipment 163,640,829

Purchase of transportation equipment 2,017,389

Purchase of Furniture, Fixtures and Books 19,016,589

Payment of leased assets improvements 840,931

Construction in progress 7,394,368,413

Purchase of other property plant and equipment 9,772,021

Remittance of tax withheld (CO) 456,825,556

Payment of right of way 24,645,830

Advances to contractors 744,441,847

Payment of Guaranty deposit 557,517,137

Payment of retention fee to contractors 312,998,955

Purchase of Intangible Assets

Purchase of computer software 3,306,261

Total Cash Outflows 9,901,007,909

Adjustments 254,955

Adjusted Cash Outflows 9,901,262,864

Net Cash Provided by/(Used in) Investing Activities -9,897,807,903

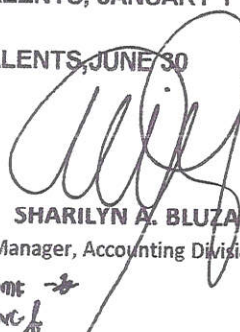
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