



Republic of the Philippines  
Office of the President  
*National Irrigation Administration*  
(PAMBANSANG PANGASIWAAN NG PATUBIG)

Regional Office No. IV-B  
Calapan City, Oriental Mindoro

Office Address: Bayanan II, Calapan City Oriental Mindoro, Philippines  
Telephone Nos.: (043) 288-2367  
Website: region4b.nia.gov.ph

Telefax No. (043) 288-2367  
TIN: 000-916-415-166

**STATEMENT OF CASH FLOW (Fund 101 MDS)**  
**As of December 30, 2015**

**CASH FLOW FROM OPERATING ACTIVITIES:**

**CASH INFLOWS**

Receipt of Notice of Cash Allocation (NCAs)	131,701,915.96
Receipt of Inter-Agency Fund Transfer - DAR	62,952,618.30
Receipt from other Fund	-
Receipt of Inter-Agency Cash Fund Transfer	35,474,031.21
Receipt of Intra-Agency Fund Transfer	-
Receipt of Refund of cash advance	35,296.96
Receipt of Interest Income	155,225.94
Receipt of Income/Revenues from all sources	-
Receipt of Remuneration from GSIS, HDMF & PHIC	-
Receipt of Payment of Disallowances	-
Receipt of Refund of Excess Payment	-
Collection of Receivables - Officers and Employees	-
Collection of Receivables - Intra-Agency	-
Collection of Receivables - Others	-
Restoration of Cash for Unreleased checks	-

**TOTAL CASH INFLOW**

**230,319,088.37**

**CASH OUTFLOWS**

Payment of Operating Expenses - Current	-
Payment of Payable Incurred in Operation	-
Payment of Terminal Leave	-
Cash Advances to Officers and Employees	483,344.06
Refund of Various deductions/loans/GSISOthers to employees	-
Refund of Withholding Tax	-
Remittances of GSIS/HDMF/PHIC (Government Share)	116,212.93
Remittance of Withholding Tax except thru TRA	-
Remittance of Various Salary Deductions	-
Deposit/Remittance to National Treasury	183,870.96
Cash Advances to Inter-agency	417,600.00
Payment of Advances to Contractors	19,756,441.73
Payment of Other Payables	100,313,889.24
Payment of Accounts Payables	1,135,574.40
Payment of Intra Agency Fund Transfer	13,019,228.29
Granting of Cash Advance	110,000.00

Payment of Prior Year's reverted claims	-	
Bank Charges	-	
Reversion of Unused/lapsed NCA/NTA	-	
<b>TOTAL CASH OUTFLOW</b>		<b><u>135,536,161.61</u></b>

**Net Cash Provided by (used in) Operating Activities** **94,782,926.76**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**CASH INFLOWS**

**CASH OUTFLOWS**

Purchase of Properties and Equipment	1,934,507.65	
Construction in Progress - Irrigation Canal & Laterals	219,837,643.16	
<b>TOTAL CASH OUTFLOW</b>		<b><u>221,772,150.81</u></b>

**Cash Provided by (used in) Investing Activities** **(221,772,150.81)**

**Total Cash Provided by Operating/Investing Activities** **(126,989,224.05)**

**Add: Cash Balance, Beginning January 1, 2015** **417,287,402.12**

**CASH BALANCE, ENDING December, 2015** **290,298,178.07**

**Balance per Account:**

Cash in Bank-LCCA	1-01-02-020 RO	132,995,615.91	
Cash in Bank-LCCA	1-01-02-020 FO	157,302,562.16	
Cash Disbursing Officer	1-99-01-030		
Petty Cash Fund	1-99-01-010		<b><u>290,298,178.07</u></b>

Prepared:

**ANNIE ROSE G. CABRAL**  
Corp. Accounts Analyst

Reviewed by:

**KIRSTY CAROLINE M. HERNANDEZ**  
OIC-AFD

Approved:

**ENGR. RAMON A. BUGACIA, CESE**  
Acting Regional Manager

