

FUND 501 COB
STATEMENT OF CASH FLOW
As of September 30, 2019

Cash Flows from Operating Activities

Cash InFlows	
Cash received from irrigation users, other customers	7,947,739.35
Receipt of Subsidy from National Government	
Proceeds of Cash from DBM	
Remittance from other GOCCs	
Receipt of Subsidy/Collection from NGAs	
Receipt of Management Fee	
Receipt of Inter/Intra Agency Cash Transfer	
Refund of Cash Advances & Disallowances	
Interest On Bank Deposits	
Trust deposits	
Collection of Other Receivables	
Funding Checks received from CO/Subsidy from CO	138,078,654.71
Fund transfers to other funds/settlement	
Guaranty deposits/bidders bond and other payables	
Adjustment	
Total Cash Inflows	146,026,394.06
Cash Outflows	
Cash paid to suppliers, employees and others	89,667,349.12
Repair/rehabilitation of existing irrigation facilities	
Remittances to BIR, GSIS, Pag-ibig, Philhealth	16,454,219.04
Remittances to Central Office	4,543,465.46
Subsidy releases to regional offices	
Payment of Management Fee	
Cash Advances granted to Officers & Employees	
Due to Officers & Employees	
Advances/Payment to National Government Agencies	
Inter-Agency Transfers	
Intra-Agency Transfers	
Advances to GOCCs	
Advances/Payment to LGUs	
Payment to other GOCCs	
Payment of Other Payables	18,093,956.42
Payment of Accounts Payable	9,557,202.03
Refund of Performance/Bidder's Bond	
Advance Payment to Contractors	
Fund transfer to other Funds/Settlement	
Bank Charges	
Adjustment	
Total Cash Outflows	138,316,192.07
Total Cash Provided by (Used In) Operating Activities	7,710,201.99

FUND 501 COB
STATEMENT OF CASH FLOW
As of September 30, 2019

Cash Inflows	
Receipt of Subsidy from CO for BSGC (Barbar SRIP)	498,090.00
Receipt of Cash for Capital Outlays	
Disposal of Property and Equipment	
Total Cash Inflows	498,090.00
Cash Outflows	
Land-Right-of-Way	
Purchase of Equipment	
Purchase of Car Accessories	
Office Buildings	
Fund transfer to ISIMO (Barbar SRIP)	498,090.00
Construction In Progress-Irrigation, Canals and Laterals	
Total Cash Outflows	498,090.00
Total Cash Provided by Investing Activities	-
Cash Flows from investing Activities	
Payment of dividend to Department of Finance	
Proceeds of Loan from National Development Company	
Payment of Interest of Loan	
Payment of Penalty	
Payment of Loan	
Net Cash Provided by Financing Activities	
Cash Provided by Operating, Investing and Financing Activities	7,710,201.99
Less: Restricted Cash	
Project Funds-(ARIIP FUND)	
Guarantee Deposits Payable	
Bidders Performance Bond	
MRIIS-DRD, SNAP Trust Funds	
MRIIS Land Lease	
Security Disposal	
UPRIIS-DRD	
Reserve Fund for Terminal Leave	
NIMF	
Patubigan Trust Funds	
Total Restricted Cash	
Cash and Cash Equivalents-Beginning	115,348,080.69
Cash and Cash Equivalents-Ending	123,058,282.68