

NATIONAL FOOD AUTHORITY
STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2024 and 2023
(In Philippine Peso)

	Note	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Receipt of intra-agency fund transfers		31,945,507,171	13,337,600,627
Receipt of assistance/subsidy		18,750,000,000	1,597,468,717
Receipt of inter-agency fund transfers		860,108,909	155,615,834
Collection of revenue		784,512,421	1,400,323,517
Trust receipts		731,380,013	1,470,691,315
Other receipts		643,882,158	7,747,834,023
Collection of receivables		43,191,244	107,088,120
Adjustments		10,568,166	16,659,319
Total cash inflows		53,769,150,082	25,833,281,472
Cash Outflows			
Release of intra-agency fund transfers		31,218,808,491	13,312,941,939
Purchase of inventories		11,301,354,889	1,518,463,739
Payment of expenses		1,665,064,232	2,009,318,009
Release of inter-agency fund transfers		1,503,820,283	68,379,869
Grant of cash advances		1,155,807,653	550,592,187
Remittance of personnel benefit contributions and mandatory deductions		667,028,888	695,792,022
Payment of accounts payable		556,934,349	665,745,177
Other disbursements		382,249,328	117,255,675
Refund of deposits		14,888,558	30,532,252
Prepayments		8,816,622	2,300,902
Grant of financial assistance/subsidy/contribution		453,315	-
Adjustments		57,732,366	36,701,677
Total cash outflows		48,532,958,974	19,008,023,448
Net cash provided by operating activities		5,236,191,108	6,825,258,024
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Proceeds from matured/return of investments		224,123,806	-
Proceeds from sale/disposal of property, plant and equipment		263,200	478,080
Receipt of interest earned		17,012	5,266
Proceeds from sale of other assets		-	305,510
Total cash inflows		224,404,018	788,856
Cash Outflows			
Purchase/construction of property, plant and equipment		113,717,139	210,055,598
Purchase/construction of investment property		1,065,684	-
Grant of loans		109,200	-
Total cash outflows		114,892,023	210,055,598
Net cash provided by (used in) investing activities		109,511,995	(209,266,742)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Inflows			
Proceeds from domestic and foreign loans		8,349,364,202	2,490,794,521
Total cash inflows		8,349,364,202	2,490,794,521
Cash Outflows			
Payment of long-term liabilities		13,913,505,617	-
Payment of interest on loans and other financial charges (BTr/NG debt)		624,408,916	1,435,621,051
Total cash outflows		14,537,914,533	1,435,621,051
Net cash provided by (used in) financing activities		(6,188,550,331)	1,055,173,470
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(842,847,228)	7,671,164,752
Effects of exchange rate changes on cash and cash equivalents		4,712,381	(735,489)
CASH AND CASH EQUIVALENTS, JANUARY 1	7	11,599,563,646	3,929,134,383
CASH AND CASH EQUIVALENTS, DECEMBER 31	7	10,761,428,799	11,599,563,646

The notes on pages 11 to 94 form part of these financial statements.