NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
As of March 31, 2015 (Revised)
FUND 501 - CORPORATE OPERATING BUDGET

Cash Flows from Operating Activities	
Cash Inflows	
Cash received from irrigation users, other NIA customers	511,469,130.65
Receipt of Subsidy from the National Government	406,864,000.00
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other GOCC's	391,932.95
Receipt of subsidy/Collection from NGAs	1,334,615.28
Receipt of Management Fee	-
Receipt of Inter/Intra-agency cash transfer	7,990,023.28
Refund of Cash Advances and Disallowances	334,189.50
Interest on Deposits	4,334,435.11
Trust Deposits	909,300.00
Prior Period Errors	4,927,585.10
Collection of Other Receivables	8,373,353.60
Funding checks received/Subsidy from C O	-
Fund transfer to other funds/settlement	-
Guarantry deposits/Bidders Bond and Other Payables	27,021,516.93
Total Cash Inflows	**973,950,082.40**
Cash Outflows	
Cash paid to suppliers, employees and others	355,254,876.42
Repair/rehabilitation of Existing Irrigation Facilities	111,237.89
Remittances to BIR, GSIS, Pag-ibig, Philhealth	99,108,003.60
Remittance to Central Office	0.00
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	49,549,787.48
Due to Officers and Employees	1,413,187.66
Advances / Payment to National Government Agencies	147,064,801.95
Inter-Agency Transfers	-
Intra-Agency transfers	532,304.06
Advances to GOCCs	212,709.41
Advances/ Payment to LGUs	19,701.90
Payment to Other Goccs	2,820,274.10
Payment of Other Payables	57,307,631.54
Payment of Accounts Payable	237,499,594.59
Refund of Performance/Bidders'Bond	20,198,389.24
Advance Payment to Contractors	4,326,595.11
Fund transfer to other funds/ Settlement	(15,429.32)
Adjustment	(0.00)
Bank Charges	100.00
Total Cash Outflows	975,403,765.63
Total. Cash Provided by (Used In) Operating Activities	**(1,453,683.23)**
Cash Flows from Investing Activities	
Cash Infflows	
Receipt of Subsidy from CO for BSGC	-
Receipt of Cash for Capital outlays	-
Disposal of property and equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Equipment	16,742,810.03
Office Buildings	1,866,733.28
Construction in Progress	152,016,897.60
Total Cash Outflows	170,626,440.91
Total Cash Provided By Investing Activities	**(170,626,440.91)**
Cash Flows from Financing Activities	
Payment of Dividend to Department of Finance	11,033,617.35
Proceeds of Loan from National Development Company	-
Payment of Interest on Loan	-
Payment of Penalty	-
Payment of Loan	-
Net Cash Provided By Financing Activities	**11,033,617.35**
Cash Provided by Operating, Investing and Financing Acivities	**(183,113,741.49)**
Cash and Cash Equivalents-Beginning	**2,633,418,169.47**
Cash and Cash Equivalents, Ending	**2,450,304,427.98**

Certified Correct:

NOEMI V. VILLANUEVA
Acting Manager, Accounting Division

Noted:

REBECCA C. MALAZARTE
Acting Manager, Financial Management Dept.