

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the period ended ~~December 31, 2016~~ **March 31, 2017**
FUND 501 CORPORATE OPERATING FUND

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	508,433,604.99
Receipt of Subsidy from the National Government	10,963,983,694.39
Cash Received from other GOCC's	16,606,682.07
Receipt of subsidy/Collection from NGAs	4,290,882.18
Receipt of Management Fee	7,012.70
Refund of Cash Advances and Disallowances	1,348,429.77
Interest on Deposits	2,898,525.42
Trust Deposits	35,146,121.84
Prior Period Errors	5,677,928.46
Collection of Other Receivables	13,427,515.26
Funding checks received/Subsidy from C O	
Fund transfer to other funds/settlement	79,865,706.97
Guaranty deposits/Bidders Bond and Other Payables	137,498,297.39

Total Cash Inflows **11,769,184,401.44**

Cash Outflows

Cash paid to suppliers, employees and others	805,565,361.91
Repair/rehabilitation of Existing Irrigation Facilities	315,925,518.72
Remittances to BIR, GSIS, Pag-ibig, Philhealth	304,736,853.79
Remittance to Central Office	33,137,705.82
Subsidy Releases to Regional Offices	470,207,863.71
Cash Advances granted to Officers and Employees	10,758,135.37
Due to Officers and Employees	1,151,929.95
Advances / Payment to National Government Agencies	1,885,790.80
Inter-Agency Transfers	3,870,916.58
Intra-Agency transfers	10,016,447.24
Advances/ Payment to LGUs	8,118,250.58
Payment to Other Goccs	15,701,782.46
Payment of Other Payables	148,520,579.49
Payment of Accounts Payable	253,555,332.93
Refund of Performance/Bidders' Bond	3,193,968.56
Advance Payment to Contractors	215,172,280.61
Fund transfer to other funds/ Settlement	46,532,884.68
Adjustment	16,984,511.86
Bank Charges	8.33

Total Cash Outflows **2,665,036,123.40**

Total Cash Provided by (Used In) Operating Activities **9,104,148,278.04**

Cash Flows from Investing Activities

Cash Inflows

Receipt of Subsidy from CO for BSGC	-
Receipt of Cash for Capital outlays	-

Total Cash Inflows **-**

Cash Outflows

Purchase of Equipment	25,716,296.98
Office Buildings	12,593,412.19
Construction in Progress	1,307,335,877.01

Total Cash Outflows **1,345,645,586.18**

Total Cash Provided By Investing Activities **(1,345,645,586.18)**

Cash Inflows

Cash Outflows

Payment of Loan to National Development Company	-
Payment of Interest on NDC Loan	-

Total Cash Outflows **-**

Net Cash Provided By Financing Activities **-**


Cash Provided by Operating, Investing and Financing Activities **7,758,502,691.86**

Effect of Exchange Rate Changes on Cash **-**

Cash and Cash Equivalents-Beginning **6,011,533,375.32**

Cash and Cash Equivalents, Ending **13,770,036,067.18**

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division


NOTED:
ESTRELLA E. ICASIANO
Deputy Administrator for
Administrative & Finance Sector