

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE FUND-F 501 REGULAR and NDC
STATEMENT OF CASH FLOWS (CONSOLIDATED)
AS OF JUNE 30, 2013**

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	1,299,464,347.96
Receipt of Subsidy from the National Government	1,091,819,000.00
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other Government Owned and/or Controlled Corporation	92,172,572.87
Receipt of subsidy/Collection from LGUs/NGAs	62,512,874.85
Receipt of Management Fee	8,435,387.76
Receipt of Inter/Intra-agency cash transfer	-
Refund of Cash Advances and Disallowances	15,172,070.98
Interest on Deposits	9,267,639.59
Trust Deposits	17,283,590.51
Prior Period Errors	30,251,763.83
Collection of Other Receivables	19,385,559.70
Funding checks received/Subsidy from C O	-
Fund transfer to other funds/settlement	79,053,329.52
Guaranty deposits/Bidders Bond and Other Payables	56,823,318.64

Total Cash Inflows	2,781,641,456.21
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Cash Outflows

Cash paid to suppliers, employees and others	1,124,296,947.92
Repair/rehabilitation of Existing Irrigation Facilities	-
Remittances to BIR, GSIS, Pag-ibig, Philhealth	419,774,604.58
Remittance to Central Office	-
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	32,818,397.22
Due to Officers and Employees	51,217,812.43
Advances / Payment to National Government Agencies	21,894,711.41
Inter-Agency Transfers	15,000.00
Intra-Agency transfers	-
Advances to GOCCs	-
Advances/ Payment to LGUs	4,480,739.20
Payment to Other Goccs	2,006,476.85
Payment of Other Payables	280,267,563.07
Payment of Accounts Payable	184,920,585.99
Refund of Performance/Bidders' Bond	22,704,925.32

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AS OF JUNE 30, 2013**

Advance Payment to Contractors	63,830,904.10
Fund transfer to other funds/ Settlement	162,241,919.23
Adjustment	15,288,236.32
Bank Charges	194.50
Total Cash Outflows	2,385,759,018.14
Total Cash Provided by (Used In) Operating Activities	395,882,438.07
Cash Flows from Investing Activities	
Cash Inflows	
Receipt of Subsidy from CO for BSGC	-
Receipt of Cash for Capital outlays	-
Disposal of property and equipment	125,771.28
Total Cash Inflows	125,771.28
Cash Outflows	
Purchase of Office, It Equipment and Software	41,035,351.54
Office Buildings	-
Construction in Progress	530,612,063.54
Total Cash Outflows	571,647,415.08
Total Cash Provided By Investing Activities	(571,521,643.80)
Cash Flows from Financing Activities	
Proceeds of Loan from National Development Company	-
Payment of Interest on Loan	-
Payment of Penalty	-
Payment of Loan	-
Net Cash Provided By Financing Activities	-
Cash Provided by Operating, Investing and Financing Activities	(175,639,205.73)
Effect of Exchange Rate Changes on Cash	
Cash and Cash Equivalents-Beginning	2,163,804,055.29
Cash and Cash Equivalents, Ending	1,988,164,849.56