

**NATIONAL IRRIGATION ADMINISTRATION
CORPORATE FUND-F 501 REGULAR and NDC
STATEMENT OF CASH FLOWS (CONSOLIDATED)
AS OF JUNE 30, 2014**

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	1,506,523,041.39
Receipt of Subsidy from the National Government	504,568,850.00
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other Government Owned and/or Controlled Corporation	285,726.94
Receipt of subsidy from LGUs/NGAs	9,635,422.79
Receipt of Management Fee	82,268.62
Receipt of Inter/Intra-agency cash transfer	0.00
Refund of Cash Advances and Disallowances	1,502,033.35
Interest on Deposits	4,263,312.40
Trust Deposits	46,503,338.43
Prior Period Errors	-
Collection of Other Receivables	3,747,791.61
Funding checks received/Subsidy from C O	-
Fund transfer from other funds/settlement	29,347,327.16
Other Payables/Guaranty Deposits Payable	26,774,836.38

Total Cash Inflows	2,133,233,949.07
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Cash Outflows

Cash paid to suppliers, employees and others	972,129,167.31
Repair/rehabilitation of Existing Irrigation Facilities	3,144,423.11
Remittances to BIR, GSIS, Pag-ibig, Philhealth	205,895,303.24
Remittance to Central Office	-
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	32,031,435.78
Due to Officers and Employees	42,693,458.32
Advances / Payment to NGAs	13,183,367.04
Inter-Agency Transfers	20,804,959.50
Intra-Agency transfers	55,562,576.91
Advances/ Payment to GOCCs	6,266,095.91
Advances/ Payment to LGUs	3,118.06
Payment to Other NGAs	4,764,569.37
Payment of Other Payables	163,856,370.22
Payment of Accounts Payable	315,308,311.74
Refund of Performance/Bidders' Bond	69,298,421.88
Advance Payment to Contractors	35,284,118.47
Fund transfer to other funds/ Settlement	24,463,417.49
Adjustment	-
Bank Charges	1,850.00

Total Cash Outflows	1,964,690,964.35
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Total Cash Provided by (Used In) Operating Activities	168,542,984.72
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AS OF JUNE 30, 2014**

Cash Flows from Investing Activities	
Cash Inflows	
Receipt of Subsidy from CO	-
Receipt of Subsidy from RO X for BSGC	-
Receipt of Cash for Capital outlays	-
Disposal of property and equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase of Equipment	44,557,324.92
Office Buildings	2,630,999.71
Construction in Progress	508,356,021.83
Dividends to DOF	8,505,214.83
Total Cash Outflows	564,049,561.29
Total Cash Provided By Investing Activities	(564,049,561.29)
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	0
Cash Provided by Operating, Investing and Financing Activities	(395,506,576.57)
Effect of Exchange Rate Changes on Cash	-
Cash and Cash Equivalents-Beginning	2,746,163,584.36
Cash and Cash Equivalents, Ending	2,350,657,007.79