

**NATIONAL IRRIGATION ADMINISTRATION
STATEMENT OF CASH FLOW (CONSOLIDATED)
(CORPORATE FUND - F501)
FOR THE PERIOD ENDED SEPTEMBER 30, 2014**

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	1,880,707,383.05
Receipt of Subsidy from the National Government	1,074,231,700.00
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other Government Owned and/or Controlled Corporation	1,163,697.06
Receipt of subsidy/Collection from LGU's/NGAs	12,773,558.61
Receipt of Management Fee	3,653,935.28
Receipt of Inter/Intra-agency cash transfer	108,673,082.22
Refund of Cash Advances and Disallowances	2,054,291.64
Interest on Deposits	8,232,471.00
Trust Deposits	54,621,125.81
Prior Period Errors	-
Collection of Other Receivables	9,248,729.54
Funding checks received/Subsidy from C O	-
Fund transfer to other funds/settlement	31,374,186.50
Guaranty deposits/Bidders Bond and Other Payables	50,353,572.95

Total Cash Inflows

3,237,087,733.66

Cash Outflows

Cash paid to suppliers, employees and others	1,639,199,577.16
Repair/rehabilitation of Existing Irrigation Facilities	3,886,349.92
Remittances to BIR, GSIS, Pag-ibig, Philhealth	322,676,992.38
Remittance to Central Office	-
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	56,673,581.46
Due to Officers and Employees	67,091,283.79
Advances / Payment to National Government Agencies	18,259,545.94
Inter-Agency Transfers	21,080,153.12
Intra-Agency transfers	168,942,924.90
Advances to GOCCs	9,104,269.06
Advances/ Payment to LGUs	3,798,434.89
Payment to Other Goccs	-
Payment of Other Payables	218,570,059.10
Payment of Accounts Payable	349,131,159.69
Refund of Performance/Bidders' Bond	84,476,353.76
Advance Payment to Contractors	40,789,974.10
Fund transfer to other funds/ Settlement	30,318,924.17
Adjustment	-
Bank Charges	1,950.00

Total Cash Outflows

3,034,001,533.44

Total Cash Provided by (Used In) Operating Activities

203,086,200.22

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	183,563.50
Total Cash Inflows	183,563.50

Cash Outflows

Purchase of Equipment	65,788,142.35
Office Buildings	2,639,726.71
Construction in Progress	663,826,583.62
Dividends to DOF	8,505,214.83
Total Cash Outflows	740,759,667.51
Total Cash Provided By Investing Activities	(740,576,104.01)

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

(537,489,903.79)

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning

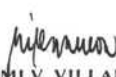
2,746,163,584.36

Cash and Cash Equivalents, Ending

2,208,673,680.57

Certified Correct:

Noted by:


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division


REBECCA C. MALAZARTE
Acting Manager, Financial Management Dept.