

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW - REVISED
As of June 30, 2015
FUND 501 - CORPORATE OPERATING BUDGET

Cash Flows from Operating Activities

Cash Inflows	
Cash received from irrigation users, other NIA customers	1,493,179,553.56
Receipt of Subsidy from the National Government	598,374,686.00
Cash Received from other GOCC's	46,100,083.42
Receipt of subsidy/Collection from NGAs	4,329,269.06
Receipt of Inter/Intra-agency cash transfer	25,075,188.67
Refund of Cash Advances and Disallowances	2,381,566.56
Interest on Deposits	7,852,724.84
Trust Deposits	5,306,732.48
Collection of Other Receivables	67,061,209.62
Guaranty deposits/Bidders Bond and Other Payables	78,941,384.74
Total Cash Inflows	2,328,602,398.95
Cash Outflows	
Cash paid to suppliers, employees and others	774,695,201.76
Repair/rehabilitation of Existing Irrigation Facilities	71,433,356.81
Remittances to BIR, GSIS, Pag-ibig, Philhealth	213,207,967.91
Cash Advances granted to Officers and Employees	46,042,753.50
Due to Officers and Employees	33,534,169.15
Advances / Payment to National Government Agencies	189,267,495.30
Inter-Agency Transfers	2,518,614.04
Intra-Agency transfers	2,364,116.35
Advances to GOCCs	4,617,235.95
Advances/ Payment to LGUs	303,303.29
Payment to Other Goccs	1,465,414.38
Payment of Other Payables	189,538,883.48
Payment of Accounts Payable	290,461,746.92
Refund of Performance/Bidders Bond	40,330,586.96
Advance Payment to Contractors	570,030.26
Bank Charges	50.00
Total Cash Outflows	1,860,350,926.06
Total Cash Provided by (Used In) Operating Activities	468,251,472.89

Cash Flows from Investing Activities

Cash Inflows	
Disposal of property and equipment	5,575.16
Total Cash Inflows	5,575.16
Cash Outflows	
Purchase of Equipment	54,254,247.86
Office Buildings	2,450,546.68
Construction in Progress	632,643,746.81
Total Cash Outflows	689,348,541.35
Total Cash Provided By Investing Activities	(689,342,966.19)

Cash Flows from Financing Activities

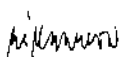
Payment of Dividend to Department of Finance	-
Proceeds of Loan from National Development Company	-
Payment of Interest on Loan	-
Payment of Penalty	-
Payment of Loan	-
Net Cash Provided By Financing Activities	-

Cash Provided by Operating, Investing and Financing Activities **(221,091,493.30)**

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning	2,633,418,169.47
Cash and Cash Equivalents, Ending	2,412,326,676.17

Certified Correct:


NOEMI V. VILLANUEVA
 Acting Manager, Accounting Division

Noted:


REBECCA C. MALAZARTE
 Acting Manager, Financial Management Dept.