

NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED STATEMENT OF CASH FLOWS  
For the period ended June 30, 2016  
FUND 501 - CORPORATE OPERATING BUDGET

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	2,029,176,073.83
Receipt of Subsidy from the National Government	8,199,912,456.57
Remittance from Regional Offices	160,659,018.42
Cash Received from other GOCC's	40,777,249.38
Receipt of subsidy/Collection from NGAs	468,142,727.35
Receipt of Management Fee	11,000,000.00
Refund of Cash Advances and Disallowances	88,131,371.19
Interest on Deposits	4,771,459.20
Trust Deposits	1,288,925,996.15
Collection of Other Receivables	67,213,473.17
Funding checks received/Subsidy from C O	362,355,651.59
Fund transfer to other funds/settlement	42,255,568.33
Guaranty deposits/Bidders Bond and Other Payables	96,251,623.98

**Total Cash Inflows** **13,355,225,151.17**

Cash Outflows

Cash paid to suppliers, employees and others	2,328,057,551.22
Repair/rehabilitation of Existing Irrigation Facilities	302,041,637.22
Remittances to BIR, GSIS, Pag-ibig, Philhealth	238,851,765.18
Remittance to Central Office	43,473,085.44
Subsidy Releases to Regional Offices	5,104,841,898.02
Cash Advances granted to Officers and Employees	12,399,838.30
Due to Officers and Employees	62,901,898.10
Advances / Payment to National Government Agencies	36,160,574.32
Inter-Agency Transfers	2,628,196.40
Intra-Agency transfers	450,655,559.92
Advances/ Payment to LGUs	293,869.77
Payment to Other Goccs	6,140,883.92
Payment of Other Payables	150,343,225.78
Payment of Accounts Payable	244,473,269.69
Refund of Performance/Bidders' Bond	50,357,070.95
Advance Payment to Contractors	51,542,721.22
Fund transfer to other funds/ Settlement	65,772,610.83
Bank Charges	10,514.02

**Total Cash Outflows** **9,150,946,170.30**

**Total Cash Provided by (Used In) Operating Activities** **4,204,278,980.87**

Cash Flows from Investing Activities

Cash Inflows

Receipt of Subsidy from CO for BSGC	97,781,258.91
Receipt of Cash for Capital outlays	417,760,829.31
Disposal of property and equipment	-

**Total Cash Inflows** **515,542,088.22**

Cash Outflows

Purchase of Equipment	15,744,400.90
Office Buildings	9,713,531.03
Construction in Progress	1,057,513,227.65

**Total Cash Outflows** **1,082,971,159.58**

**Total Cash Provided By Investing Activities** **(567,429,071.36)**

Cash Flows from Financing Activities

Payment of Dividend to Department of Finance	-
Proceeds of Loan from National Development Company	-
<b>Net Cash Provided By Financing Activities</b>	<b>-</b>

**Cash Provided by Operating, Investing and Financing Activities** **3,636,849,909.51**

**Cash and Cash Equivalents-Beginning** **3,722,751,579.57**

**Cash and Cash Equivalents, Ending** **7,359,601,489.07**

Certified Correct:

  
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Noted by:

  
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