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

| Cash received from irrigation users, other NIA customers 1,940.976,242.02 | Cash Flows from Operating Activities Cash Inflows | |
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| Receipt of Subsidy from the National Government 15,680,761,795.26 Cash Received from other GOCC's 56,483,839.06 Receipt of Subsidy/Collection from NGAs 652,218,445.25 Receipt of Management Fee 54,999,113.15 Receipt of Inter/Intra-approx cash transfer 375,118,799.27 Refund of Cash Advances and Disallowances 92,005,050.71 Intrest on Deposits 13,49,656,443.79 Trust Deposits 1,349,656,443.79 Collection of Other Receivables 77,509,119.87 Fund transfer to other funds/settlement 77,509,119.87 Guarant reposits/Bilders Bond and Other Payables 20,648,119,148.05 Cash Outflows 20,648,119,148.05 Cash Outflows 3,316,817,646.11 Repair/rehabilitation of Existing Irrigation Facilities 441,858,320.00 Remittances to Bill, Gist, Pag-lible, Phillhealth 576,468,134.22 Subsidy Releases to Regional Offices 1,811,494,301.87 Cash Advances granted to Officers and Employees 1,811,494,301.87 Cash Advances granted to Officers and Employees 22,272,855,432 Advances/ Payment to Clus 29,869,77 Payment of Other Payables <t< th=""><th></th><th>1.940.976.242.02</th></t<> | | 1.940.976.242.02 |
| Cash Received from other GOCC's 56,485,439.06 Receipt of Subsidy/Collection from NGAS 652,218,442,52 Receipt of Management Fee \$4,099,113.15 Receipt of Inter/Intra-agency cash transfer 375,118,599.27 Refund of Cash Advances and Disallowances 92,100,505.71 Interest on Deposits 10,510,275.82 Trust Deposits 15,309,674.73 Collection of Other Receivables 75,099,119.87 Fund transfer to other funds/settlement 77,909,277.91 Guarantry deposits/Bidders Bond and Other Payables 226,654,695.74 Total Cash Inflows 20,648,119,148.05 Cash Dutflows Cash Outflows Cash Dutflows 3,316,817,466.11 Repair/rehabilitation of Existing Irrigation Facilities 441,858,320.02 Remittances to BIR, GSIS, Pag-libig, Philhealth 576,468,119.42 Subsidy Releases to Regional Offices 18,11,494,301.83 Cash Advances granted to Officers and Employees 26,373,489.73 Due to Officers and Employees 26,373,489.73 Due to Officers and Employees 21,228,554.32 Advances/ Payment to National Government Agencies 8,265,600.83 | | |
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| Total Cash Outflows Total Cash Provided by (Used In) Operating Activities Cash Inflows Disposal of property and equipment Total Cash Inflows Disposal of property and equipment Total Cash Inflows Purchase of Equipment Office Buildings Construction in Progress Total Cash Outflows Total Cash Outflows Total Cash Outflows Purchase of Equipment Sortruction in Progress Total Cash Outflows Total Cash Provided By Investing Activities Cash Flows from Financing Activities Proceeds of Loan from National Development Company Payment of Interest on Loan Net Cash Provided By Financing Activities Cash Provided by Operating, Investing and Financing Activities Cash Provided by Operating, Investing and Financing Activities Cash Provided by Operating, Investing and Financing Activities Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Bank Charges | 19,664.02 |
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| Cash Inflows Disposal of property and equipment 70,000.00 Total Cash Inflows 70,000.00 Cash Outflows Purchase of Equipment 47,793,426.15 Office Buildings 5,911,721.21 Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Total Cash Provided by (Used In) Operating Activities | 12,857,021,939.97 |
| Disposal of property and equipment 70,000.00 Total Cash Inflows 70,000.00 Cash Outflows Purchase of Equipment 47,793,426.15 Office Buildings 5,911,721.21 Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Cash Flows from Investing Activities | |
| Total Cash Inflows Cash Outflows Purchase of Equipment 47,793,426.15 Office Buildings 5,911,721.21 Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | | |
| Cash Outflows Purchase of Equipment 47,793,426.15 Office Buildings 5,911,721.21 Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Disposal of property and equipment | 70,000.00 |
| Purchase of Equipment 47,793,426.15 Office Buildings 5,911,721.21 Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Total Cash Inflows | 70,000.00 |
| Office Buildings Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities Cash Flows from Financing Activities Proceeds of Loan from National Development Company Payment of Interest on Loan Net Cash Provided By Financing Activities Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Cash Outflows | |
| Construction in Progress 8,785,006,165.30 Total Cash Outflows 8,838,711,312.66 Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Acivities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | | 47,793,426.15 |
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| Total Cash Provided By Investing Activities (8,838,641,312.66) Cash Flows from Financing Activities Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Acivities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | 9 | |
| Cash Flows from Financing Activities Proceeds of Loan from National Development Company Payment of Interest on Loan Net Cash Provided By Financing Activities Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | | |
| Proceeds of Loan from National Development Company 975,000,000.00 Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Total Cash Provided By Investing Activities | (8,838,641,312.66) |
| Payment of Interest on Loan 523,870,000.00 Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Cash Flows from Financing Activities | |
| Net Cash Provided By Financing Activities 1,498,870,000.00 Cash Provided by Operating, Investing and Financing Activities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Proceeds of Loan from National Development Company | 975,000,000.00 |
| Cash Provided by Operating, Investing and Financing Acivities 2,519,510,627.31 Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Payment of Interest on Loan | 523,870,000.00 |
| Cash and Cash Equivalents-Beginning 3,722,751,579.57 | Net Cash Provided By Financing Activities | 1,498,870,000.00 |
| | Cash Provided by Operating, Investing and Financing Acivities | 2,519,510,627.31 |
| Cash and Cash Equivalents, Ending 6.242.262.206.87 | Cash and Cash Equivalents-Beginning | 3,722,751,579.57 |
| | Cash and Cash Equivalents, Ending | 6.242.262.206.87 |

Certified Correct:

ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED BY:

EDITHA D. MORALES

Acting Manager, Financial Management Department