

**NATIONAL IRRIGATION ADMINISTRATION**  
**CONSOLIDATED STATEMENT OF CASH FLOW**  
**For the period ended June 30, 2017**  
**FUND 501 CORPORATE OPERATING FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Cash received from irrigation users, other NIA customers	720,269,673.02
Receipt of Subsidy from the National Government	19,827,367,477.37
Cash Received from other GOCC's	28,063,427.34
Receipt of subsidy/Collection from NGAs	92,787,091.73
Receipt of Management Fee	7,012.70
Receipt of Inter/Intra-agency cash transfer	6,012,548.47
Refund of Cash Advances and Disallowances	7,248,869.61
Interest on Deposits	8,321,446.76
Trust Deposits	39,883,555.25
Collection of Other Receivables	44,936,346.95
Fund transfer to other funds/settlement	69,937,530.40
Guaranty deposits/Bidders Bond and Other Payables	181,019,735.31

**Total Cash Inflows** **21,025,854,714.91**

**Cash Outflows**

Cash paid to suppliers, employees and others	3,308,782,020.65
Repair/rehabilitation of Existing Irrigation Facilities	567,033,973.60
Remittances to BIR, GSIS, Pag-ibig, Philhealth	535,061,356.23
Remittance to Central Office	40,122,409.38
Cash Advances granted to Officers and Employees	50,725,467.16
Due to Officers and Employees	15,907,210.01
Advances / Payment to National Government Agencies	47,473,712.20
Advances to GOCCs	8,360.00
Advances/ Payment to LGUs	10,644,356.98
Payment to Other Goccs	38,359,065.25
Payment of Other Payables	265,236,450.79
Payment of Accounts Payable	326,765,406.30
Refund of Performance/Bidders' Bond	5,488,540.17
Advance Payment to Contractors	690,712,955.32
Bank Charges	2,498.33

**Total Cash Outflows** **5,902,323,782.38**

**Total Cash Provided by (Used In) Operating Activities** **15,123,530,932.53**

**Cash Flows from Investing Activities**

**Cash Inflows**

Receipt of Subsidy from CO for BSGC	127,587,833.63
Receipt of Cash for Capital outlays	533,546,112.17
Disposal of property and equipment	283,000.00

**Total Cash Inflows** **661,416,945.80**

**Cash Outflows**

Purchase of Equipment	40,315,155.09
Office Buildings	12,606,112.19
Construction in Progress	6,671,602,309.63

**Total Cash Outflows** **6,724,523,576.91**

**Total Cash Provided By Investing Activities** **(6,063,106,631.11)**

**Cash Inflows**

**Cash Outflows**

Payment of Loan to National Development Company	975,000,000.00
Payment of Interest on NDC Loan	523,870,000.00

**Total Cash Outflows**

**Net Cash Provided By Financing Activities** **1,498,870,000.00**


**Cash Provided by Operating, Investing and Financing Activities** **7,561,554,301.42**


**Effect of Exchange Rate Changes on Cash**

**Cash and Cash Equivalents-Beginning** **6,011,533,375.32**

**Cash and Cash Equivalents, Ending** **13,573,087,676.74**

Certified Correct:

  
**ELIZABETH A. BENZON**  
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NOTED :   
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