

NATIONAL IRRIGATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH FLOW
CORPORATE OPERATING FUND
For the period ended June 30, 2018

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	346,246,277.71
Receipt of Subsidy from the National Government	19,516,906,177.00
Cash Received from other GOCC's	38,935,418.25
Receipt of subsidy/Collection from NGAs	21,658,969.27
Receipt of Management Fee	2,910,968.29
Refund of Cash Advances and Disallowances	35,522,552.90
Interest on Deposits	7,418,374.61
Trust Deposits	47,722,870.00
Collection of Other Receivables	11,007,335.47
Fund transfer to other funds/settlement	19,623,365.50
Guaranty deposits/Bidders Bond and Other Payables	186,577,978.36

Total Cash Inflows **20,234,530,287.36**

Cash Outflows

Cash paid to suppliers, employees and others	4,477,207,674.59
Repair/rehabilitation of Existing Irrigation Facilities	904,998,636.97
Remittances to BIR, GSIS, Pag-ibig, Philhealth	745,996,654.94
Subsidy Releases to Regional Offices	772,849,999.67
Cash Advances granted to Officers and Employees	114,454,959.80
Due to Officers and Employees	84,510,593.09
Advances / Payment to National Government Agencies	75,405,059.54
Inter-Agency Transfers	1,951,309.92
Intra-Agency transfers	1,233,651.95
Advances/ Payment to LGUs	506,083.38
Payment to Other GoCCs	5,166,728.33
Payment of Other Payables	340,930,410.42
Payment of Accounts Payable	567,533,719.04
Refund of Performance/Bidders' Bond	12,088,068.75
Advance Payment to Contractors	891,178,566.26
Bank Charges	1,808.33

Total Cash Outflows **8,996,013,924.99**

Total Cash Provided by (Used In) Operating Activities **11,238,516,362.37**

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase of Equipment	65,344,104.97
Office Buildings	14,933,645.03
Construction in Progress	5,038,508,671.45

Total Cash Outflows **5,118,786,421.45**

Total Cash Provided By Investing Activities **(5,118,786,421.45)**

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
Payment of PSALM - non power component share of NIA	1,480,000,000.00

Total Cash Outflows

Net Cash Provided By Financing Activities **2,978,870,000.00**

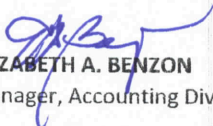
Cash Provided by Operating, Investing and Financing Activities **3,140,859,940.92**

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning **7,904,063,003.55**

Cash and Cash Equivalents, Ending **11,044,922,944.48**

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED :


EDITHA D. MORALES
Acting Manager, Financial Management Dept.