NATIONAL IRRIGATION ADMINISTRATION CONSOLIDATED STATEMENT OF CASH FLOW For the period ended June 30, 2019 ALL FUNDS (F501 COB, & GENERAL FUND)

Receipt of Subsidy from the National Government 13,211,829,172.77 Remittance from Regional Offices 232,115,618.17 Cash Received from other GOCC's 18,123,123.93 Receipt of subsidy/Collection from NGAs 26,150,833.81 Receipt of Management Fee 14,833,625.81 Receipt of Inter/Intra-agency cash transfer 685,730,255.01 Refund of Cash Advances and Disallowances 11,633,661.77 Interest on Deposits 18,709,624.77 Trust Deposits 36,280,090.22 Prior Period Errors 1,781,173.73 Collection of Other Receivables 23,164,812.4 Guarantry deposits/ Bidders Bond and Other Payables 23,360,977.77 Total Cash Inflows 14,653,607,368.0 Cash Outflows 14,653,607,368.0 Cash Outflows 3,421,709,342.2 Cash Dati Osupilers, employees and others 3,421,709,342.2 Remittances to BIR, GSIS, Pag-ibig, Philhealth 770,841,833.3 Subsidy Releases to Regional Offices 36,025,094.3 Cash Advances, Payment to National Government Agencies 161,105.4 Advances Payment to Sational Government Agencies 130,721.5	ash Flows from Operating Activities Cash Inflows	
Remittance from Regional Offices 232,115,618.1: Cash Received from other GOCC's 18,123,123,93 Receipt of subsidy/Collection from NGAs 26,156,983.8 Receipt of Management Fee 14,833,425,1 Receipt of Inter/Intra-agency cash transfer 685,730,235 Refund of Cash Advances and Disallowances 11,633,861.7 Interest on Deposits 36,288,090.2 Trust Deposits 36,288,090.2 Prior Period Errors 1,781,173.8 Collection of Other Receivables 23,164,817.8 Guarantry deposits/Bidders Bond and Other Payables 38,155,057.2 Other Adjustments 14,653,609.2 Total Cash Inflows 14,653,609.2 Cash paid to suppliers, employees and others 3,421,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-ibig, Philhealth 770,841,843.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 80,431,351.7 Dute to Officers and Employees 81,110,48 Advances I, Payament to Autional Government Agencies 13,021,563,683.8 <t< th=""><th>Cash received from irrigation users, other NIA customers</th><th>214,707,260.90</th></t<>	Cash received from irrigation users, other NIA customers	214,707,260.90
Cash Received from other GOCCS 18,123,123,91	Receipt of Subsidy from the National Government	13,211,829,172.77
Receipt of Management Fee 14,833,4251. Receipt of Management Fee 14,833,4251. Receipt of Inter/Intra-agency cash transfer 685,730,235.03 Refund of Cash Advances and Disallowances 11,633,861.7 Interest on Deposits 36,288,090.2 Prior Period Errors 1,781,173.8 Collection of Other Receivables 23,164,812.4 Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2 Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,368.01 Cash paid to suppliers, employees and others 3,421,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-lisig, Philhealth 770,813,333.8 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 611,105.4 Advances to GOCcs 130,221.5 Payment to Other Goccs 3,320,109.6 Payment of Other Payables 412,364,329.7 Payment of Other Payables 42,369,516.7 Payment of Accounts Payable 551,554,769.3 Refund of Performance/Bidders'Bond	Remittance from Regional Offices	232,115,618.17
Receipt of Management Fee 14,833,425.L Receipt of Inter/Intra-agency cash transfer 685,730,235.00 Refund of Cash Advances and Disallowances 11,633,861.T Interest on Deposits 16,790,624.F Trust Deposits 36,288,090.2 Prior Period Errors 1,781,173.8 Collection of Other Receivables 23,164,812.4 Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2 Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,368.0 Cash Outflows 2 Cash paid to suppliers, employees and others 3,421,709,342.2 Repair/Fababilitation of Existing Irrigation Facilities 380,017,574.0 Repair/Fababilitation of Existing Irrigation Facilities 380,014,7574.0 Remittances to BIR, GSIS, Pag-bilg, Philhealth 770,841,834.3 Subsidy Releases to Regional Offices 396,025,049.8 Cash Advances granted to Officers and Employees 61,110.54 Cash Advances granted to Officers and Employees 61,110.54 Advances Payment to National Government Agencies 13,66,813.3 Advances Payment of Other Payables 13,226,43.2 <t< td=""><td>Cash Received from other GOCC's</td><td>18,123,123.93</td></t<>	Cash Received from other GOCC's	18,123,123.93
Receipt of Inter/Intra-agency cash transfer 685,730,235.0% Refund of Cash Advances and Disallowances 11,633,861.7* Interest on Deposits 36,288,909.2* Trust Deposits 1,781,173.8* Collection of Other Receivables 23,164,812.4* Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2* Other Adjustments 20,380,007.7* Total Cash Inflows 14,653,602,368.0* Cash paid to suppliers, employees and others 3,421,709,342.2* Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-lible, Philhealth 770,841,834.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 611,105.4 Advances Payment to National Government Agencies 611,105.4 Advances of CoCcs 13,372.15 Payment of Other Payables 12,464,329.7 Payment to Other Goccs 3,320.109.6 Payment of Other Payables 124,634,329.7 Payment of Other Payables 24,639,616.7 Payment of Other Payables 25,554,769.3 Refund of Performance/	Receipt of subsidy/Collection from NGAs	26,150,833.88
Refund of Cash Advances and Disallowances 11,633,861.7 Interest on Deposits 18,709,624.7 Trust Deposits 36,288,090.2 Prior Period Errors 1,781,1738.8 Collection of Other Receivables 23,164,812.4 Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2 Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,368.0 Cash paid to suppliers, employees and others 34,21,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag.bilg, Philhealth 770,841,834.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 80,431,351.7 Due to Officers and Employees 611,105.4 Advances Payment to National Government Agencies 13,663,833.8 Advances Payment to Other Goccs 13,207.15. Payment of Other Payables 12,264,329.7 Payment of Accounts Payable 551,554,769.3 Payment of Performance/Bidders'Bond 24,639,616.7 Advance Payment to Contractors 184,738,226.4 Fund transfe	Receipt of Management Fee	14,833,425.16
Interest on Deposits Trust Deposits 3	Receipt of Inter/Intra-agency cash transfer	685,730,235.09
Trust Deposits 36,288,090.2 Prior Period Errors 1,781,173.8 Collection of Other Receivables 23,164,812.4 Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2 Other Adjustments 20,380,077.7 Total Cash Inflows 14,655,602,368.0 Cash paid to suppliers, employees and others 3,421,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-bigs, Philhealth 770,844,834.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 80,431,351.7 Due to Officers and Employees 80,431,351.7 Advances / Payment to National Government Agencies 173,663,833.8 Advances to GOCCs 130,721.5 Payment to Other Goccs 3,320,109.6 Payment of Other Payables 412,364,329.7 Payment of Accounts Payable 551,554,769.3 Refund of Performance/Bidders'Bond 24,639,616.7 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 138,163,039.2 Adjustment	Refund of Cash Advances and Disallowances	11,633,861.77
Prior Period Errors Collection of Other Receivables Guarantry deposits/βidders Bond and Other Payables Other Adjustments 23,164,815 Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,368.07 Total Cash Inflows Cash paid to suppliers, employees and others Repair/rehabilitation of Existing Irrigation Facilities Repair/rehabilitation	Interest on Deposits	18,709,624.75
Prior Period Errors 1,781,1738. Collection of Other Receivables 23,164,812.4 Guarantry deposits/Bidders Bond and Other Payables 138,155,057.2 Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,368.07 Cash Outflows 3,421,709,342.2 Cash paid to suppliers, employees and others 3,821,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-ibig, Philihealth 770,841,834.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 611,105.4 Advances of Payment to National Government Agencies 173,663,833.8 Advances for GOCCs 130,721.5 Payment to Other Goccs 3,320,109.6 Payment to Other Foccs 3,320,109.6 Payment of Other Payable 551,554,769.3 Refund of Performance/Bidders Bond 24,639,616.7 Refund of Performance/Bidders Bond 24,639,616.7 Refund of Performance/Bidders Bond 24,639,616.7 Refund transfer to other funds/ Settlement 23,511,370.1 Adjustment	Trust Deposits	36,288,090.2
Guarantry deposits/Bidders Bond and Other Payables 20,380,077.7.		1,781,173.8
Guarantry deposits/Bidders Bond and Other Payables 20,380,077.2 20,380,077.2 20,380,077.2 20,380,077.2 20,380,077.5 20,380,077.	Collection of Other Receivables	23,164,812.4
Other Adjustments 20,380,077.7 Total Cash Inflows 14,653,602,388.0 Cash Paid to suppliers, employees and others 3,421,709,342.2 Repair/rehabilitation of Existing Irrigation Facilities 380,147,574.0 Remittances to BIR, GSIS, Pag-ibig, Philhealth 770,841,884.3 Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 611,105.4 Oute to Officers and Employees 611,105.4 Advances / Payment to National Government Agencies 173,663,833.8 Advances / Payment to Other Goccs 130,721.5 Payment of Other Payables 412,364,329.7 Payment of Accounts Payables 412,364,329.7 Port of Performance/Bidders'Bond 24,639,616.7 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment 138,163,039.2 Bank Charges 16,200.0 Total Cash Outflows 5,51,928,519.4 Total Cash Inflows 219,283.0 Cash Outflows 219,283.0 Total Cash Inflows 5,380,394,957.01.2	Guarantry deposits/Bidders Bond and Other Payables	
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Subsidy Releases to Regional Offices 396,025,094.9 Cash Advances granted to Officers and Employees 80,431,351.7 Due to Officers and Employees 611,105.4 Advances / Payment to National Government Agencies 173,663,833.8 Advances to GOCCs 130,721.5 Payment of Other Payables 412,364,329.7 Payment of Accounts Payable 551,554,769.3 Refund of Performance/Bidders'Bond 24,639,616.7 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment 138,63,039.2 Bank Charges 16,200.0 Total Cash Outflows 6,561,928,519.4 Total Cash Outflows 6,561,928,519.4 Total Cash Inflows 219,283.0 Cash Inflows 219,283.0 Total Cash Inflows 219,283.0 Total Cash Inflows 219,283.0 Total Cash Inflows 219,283.0 Construction in Progress 5,936,495,701. Total Cash Outflows 6,380,375,698.6 Total Cash Outflows 6,380,394,981.4 Total Cash Out	Repair/rehabilitation of Existing Irrigation Facilities	380,147,574.0
Cash Advances granted to Officers and Employees	Remittances to BIR, GSIS, Pag-ibig, Philhealth	770,841,834.3
Due to Officers and Employees Advances / Payment to National Government Agencies Advances of GOCCs 130,721.5 Payment to Other Goccs 130,721.5 Payment to Other Goccs 3,320,109.6 Payment of Other Payables 412,364,329.7 Payment of Accounts Payable 86 Fund of Performance/Bidders'Bond Advance Payment to Contractors 184,738,226.4 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement Adjustment Bank Charges 16,200.0 Total Cash Outflows Total Cash Provided by (Used In) Operating Activities Cash Inflows Disposal of property and equipment 219,283.0 Cash Outflows Purchase of Equipment 417,638,051.7 Total Cash Outflows Purchase of Equipment Office Buildings 26,261,228.4 Construction in Progress 5,936,495,701.2 Total Cash Provided By Investing Activities Total Cash Provided By Investing Activities Total Cash Provided By Investing Activities 1,711,498,150.2 Total Cash Provided By Financing Activities Total Cash Provided By Financing Activities 1,711,498,150.2 Effect of Exchange Rate Changes on Cash ash and Cash Equivalents-Beginning 6,172,722,453.2	Subsidy Releases to Regional Offices	396,025,094.9
Advances / Payment to National Government Agencies Advances to GOCCs Payment to Other Goccs 130,721.5 Payment of Other Payables 412,364,329.7 Payment of Other Payables 412,364,329.7 Payment of Accounts Payable 8efund of Performance/Bidders'Bond Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment 138,163,039.2 Bank Charges 16,200.0 Total Cash Outflows Total Cash Provided by (Used In) Operating Activities Cash Inflows Disposal of property and equipment 219,283.0 Total Cash Inflows Purchase of Equipment 417,638,051.7 Total Cash Outflows Purchase of Equipment 417,638,051.7 Total Cash Outflows Purchase of Equipment 51,936,495,701.2 Total Cash Outflows Froat In Propress 5,936,495,701.2 Total Cash Outflows Fortal Cash Provided By Investing Activities 6,380,394,981.4 Total Cash Provided By Investing Activities 1,711,498,150.3 Total Cash Provided By Financing Activities 1,711,498,150.3 ffect of Exchange Rate Changes on Cash ash and Cash Equivalents-Beginning 5,172,722,453.3	Cash Advances granted to Officers and Employees	80,431,351.7
Advances to GOCCs Payment to Other Goccs A3,20,109.6 Payment of Other Payables Payment of Other Payables Payment of Accounts Payable Refund of Performance/Bidders'Bond Advance Payment to Contractors Refund to Ferformance/Bidders'Bond Advance Payment to Contractors Fund transfer to other funds/ Settlement Adjustment Bank Charges Bank Charges Bank Charges Total Cash Outflows Total Cash Provided by (Used In) Operating Activities Bash Flows from Investing Activities Cash Inflows Disposal of property and equipment Total Cash Inflows Purchase of Equipment 417,638,051.7 Office Buildings Construction in Progress Total Cash Outflows Total Cash Provided By Investing Activities Total Cash Provided By Investing Activities Total Cash Provided By Investing Activities Total Cash Outflows Total Cash Outflows 1,938,495,701.2 Total Cash Outflows Total Cash Provided By Investing Activities 1,711,498,150.2 Total Cash Provided By Financing Activities 1,711,498,150.2 Effect of Exchange Rate Changes on Cash 3,226,691.2 ash and Cash Equivalents-Beginning 5,172,722,453.2	Due to Officers and Employees	611,105.4
Payment to Other Goccs 3,320,109.6 Payment of Other Payables 412,364,329.7 Payment of Accounts Payable 551,554,769.3 Refund of Performance/Bidders'Bond 24,639,616.7 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment 138,163,039.2 Bank Charges 16,200.0 Total Cash Outflows 6,561,928,519.4 Total Cash Provided by (Used In) Operating Activities 8,091,673,848.6 Sash Flows from Investing Activities 219,283.6 Cash Inflows 219,283.6 Total Cash Inflows 219,283.6 Cash Outflows 219,283.6 Purchase of Equipment 417,638,051.3 Office Buildings 26,261,228.4 Construction in Progress 5,936,495,701.3 Total Cash Outflows 6,380,394,981.4 Total Cash Provided By Investing Activities - Total Cash Outflows - Net Cash Provided By Financing Activities 1,711,498,150.3 ash Provided by Operating, Investing and Financing Activities 1,711,498,150.3	Advances / Payment to National Government Agencies	173,663,833.8
Payment of Other Payables Payment of Accounts Payable Payment of Accounts Payable Refund of Performance/Bidders'Bond Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment Bank Charges 16,200.0 Total Cash Outflows Total Cash Provided by (Used In) Operating Activities 8,091,673,848.6 Set Flows from Investing Activities Cash Inflows Disposal of property and equipment 219,283.0 Cash Outflows Purchase of Equipment 417,638,051.7 Office Buildings Construction in Progress 5,936,495,701.7 Total Cash Outflows Total Cash Outflows Total Cash Outflows Flows from Investing Activities Cash Construction in Progress 5,936,495,701.7 Total Cash Outflows Total Cash Outflows Total Cash Outflows Net Cash Provided By Investing Activities Total Cash Provided By Financing Activities 1,711,498,150.5 Effect of Exchange Rate Changes on Cash ash and Cash Equivalents-Beginning 6,172,722,453.5	Advances to GOCCs	130,721.5
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Payment of Accounts Payable Refund of Performance/Bidders'Bond Advance Payment to Contractors 184,738,226.4 Advance Payment to Contractors 184,738,226.4 Fund transfer to other funds/ Settlement 23,571,370.1 Adjustment 138,163,039.2 Bank Charges 16,200.0 Total Cash Outflows 6,561,928,519.4 Total Cash Provided by (Used In) Operating Activities 8,091,673,848.6 Sets Flows from Investing Activities Cash Inflows Disposal of property and equipment 219,283.0 Total Cash Inflows Purchase of Equipment 417,638,051.7 Office Buildings 26,261,228.4 Construction in Progress 5,936,495,701.2 Total Cash Outflows Total Cash Outflows Total Cash Provided By Investing Activities Cash Construction in Progress 5,936,495,701.2 Total Cash Outflows Total Cash Provided By Investing Activities Total Cash Provided By Financing Activities		412,364,329.7
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Note: There is a Tax Remittance Advice under General Fund amounting to P 47,879,305.20 as of June 30, 2019.

Certified Correct:

HETEN T. LADYAN
Acting Manager, Accounting Division

NOTED:

EDITHA D. MORALES

Manager, Financial Management Dept.