

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

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	214,707,260.90
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	26,150,833.88
Receipt of Management Fee	14,833,425.16
Receipt of Inter/Intra-agency cash transfer	685,730,235.09
Refund of Cash Advances and Disallowances	11,633,861.77
Interest on Deposits	18,709,624.75
Trust Deposits	36,288,090.23
Prior Period Errors	1,781,173.88
Collection of Other Receivables	23,164,812.44
Guaranty deposits/Bidders Bond and Other Payables	138,155,057.27
Other Adjustments	20,380,077.78

Total Cash Inflows **14,653,602,368.03**

Cash Outflows

Cash paid to suppliers, employees and others	3,421,709,342.29
Repair/rehabilitation of Existing Irrigation Facilities	380,147,574.00
Remittances to BIR, GSIS, Pag-ibig, Philhealth	770,841,834.35
Subsidy Releases to Regional Offices	396,025,094.93
Cash Advances granted to Officers and Employees	80,431,351.72
Due to Officers and Employees	611,105.45
Advances / Payment to National Government Agencies	173,663,833.89
Advances to GOCCs	130,721.55
Payment to Other Goccs	3,320,109.62
Payment of Other Payables	412,364,329.75
Payment of Accounts Payable	551,554,769.31
Refund of Performance/Bidders' Bond	24,639,616.75
Advance Payment to Contractors	184,738,226.47
Fund transfer to other funds/ Settlement	23,571,370.10
Adjustment	138,163,039.22
Bank Charges	16,200.00

Total Cash Outflows **6,561,928,519.40**

Total Cash Provided by (Used In) Operating Activities **8,091,673,848.63**

Cash Flows from Investing Activities

Cash Inflows

Disposal of property and equipment	219,283.03
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Total Cash Inflows **219,283.03**

Cash Outflows

Purchase of Equipment	417,638,051.78
Office Buildings	26,261,228.42
Construction in Progress	5,936,495,701.29

Total Cash Outflows **6,380,394,981.48**

Total Cash Provided By Investing Activities **(6,380,175,698.45)**

Total Cash Outflows

Net Cash Provided By Financing Activities

Cash Provided by Operating, Investing and Financing Activities **1,711,498,150.18**

Effect of Exchange Rate Changes on Cash **3,226,691.25**

Cash and Cash Equivalents-Beginning **6,172,722,453.17**

Cash and Cash Equivalents, Ending **7,887,447,294.60**

Note: There is a Tax Remittance Advice under General Fund amounting to P 47,879,305.20 as of June 30, 2019.

Certified Correct:

NOTED :


HELEN T. LAOYAN
Acting Manager, Accounting Division


EDITHA D. MORALES
Manager, Financial Management Dept.