

**NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

**Cash Flows from Operating Activities**

<b>Cash Inflows</b>	
Cash received from irrigation users, other NIA customers	410,983,475.54
Receipt of Subsidy from the National Government	24,643,740,633.00
Cash Received from other GOCC's	6,627,811.80
Receipt of subsidy/Collection from NGAs	2,499,333.48
Receipt of Management Fee	59,254,714.10
Receipt of Inter/Intra-agency cash transfer	202,963,479.77
Refund of Cash Advances and Disallowances	37,723,239.58
Interest on Deposits	8,959,122.81
Trust Deposits	186,418,757.76
Prior Period Errors	70,165,652.82
Collection of Other Receivables	72,037,032.07
Funding checks received/Subsidy from C O	183,699,583.58
Guaranty deposits/Bidders Bond and Other Payables	632,746,743.43
<b>Total Cash Inflows</b>	<b>26,517,819,579.74</b>
<b>Cash Outflows</b>	
Cash paid to suppliers, employees and others	6,377,540,874.35
Repair/rehabilitation of Existing Irrigation Facilities	1,480,170,694.23
Remittances to BIR, GSIS, Pag-ibig, Philhealth	1,609,683,111.31
Remittance to Central Office	6,517,163.93
Cash Advances granted to Officers and Employees	365,189,979.48
Due to Officers and Employees	80,596,346.86
Advances / Payment to National Government Agencies	70,018,072.14
Advances to GOCCs	73,730,111.68
Advances/ Payment to LGUs	293,830.39
Payment to Other Goccs	3,645,149.02
Payment of Other Payables	720,302,542.27
Payment of Accounts Payable	1,975,962,474.60
Refund of Performance/Bidders' Bond	106,129,004.33
Advance Payment to Contractors	1,299,319,868.19
Fund transfer to other funds/ Settlement	204,661,859.32
Adjustment	211,183,907.76
Bank Charges	37,497.62
<b>Total Cash Outflows</b>	<b>14,584,982,487.47</b>
<b>Total Cash Provided by (Used In) Operating Activities</b>	<b>11,932,837,092.26</b>

**Cash Flows from Investing Activities**


<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Purchase of Equipment	238,535,663.98
Office Buildings	13,902,042.21
Construction in Progress	12,711,408,665.00
Casencan Taxes Paid	30,047,755.65
<b>Total Cash Outflows</b>	<b>12,993,894,126.84</b>
<b>Total Cash Provided By Investing Activities</b>	<b>(12,993,894,126.84)</b>

<b>Cash Inflows</b>	
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By Financing Activities</b>	-
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(1,061,057,034.57)</b>
<b>Effect of Exchange Rate Changes on Cash</b>	<b>(162,274.72)</b>
<b>Cash and Cash Equivalents-Beginning</b>	<b>9,775,628,021.24</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>8,714,408,711.95</b>

Certified Correct:

  
**JULITA T. RONDON**  
Acting Manager, Accounting Division  


Noted:

  
**MGEN ROMEO G GAN (Ret)**  
Deputy Administrator for Administrative  
and Finance Sector  
