

NATIONAL IRRIGATION ADMINISTRATION
CORPORATE FUND-F 501
CONSOLIDATED STATEMENT OF CASH FLOWS
For the year ended December 31, 2013

Cash Flows from Operating Activities	
Cash Inflows	
Cash received from irrigation users, other NIA customers	2,719,976,393.51
Receipt of Subsidy from the National Government	2,903,387,784.00
Cash Received from other Government Owned and/or Controlled Corporation	132,635,928.36
Receipt of subsidy from LGUs/NGAs	15,774,770.15
Receipt of Management Fee	28,462,934.47
Receipt of Inter/Intra-agency cash transfer	250,833,738.09
Refund of Cash Advances and Disallowances	41,423,960.05
Interest on Deposits	20,291,935.39
Trust Deposits	105,529,459.01
Prior Period Errors	38,597,902.23
Collection of Other Receivables	23,313,965.81
Fund transfer from other funds/settlement	139,618,439.38
Guaranty Deposits/Bidders Bond and Other Payables	110,662,916.16
Total Cash Inflows	6,530,510,126.61
Cash Outflows	
Cash paid to suppliers, employees and others	2,889,731,437.81
Repair/rehabilitation of Existing Irrigation Facilities	296,414.07
Remittances to BIR, GSIS, Pag-ibig, Philhealth	403,532,845.58
Cash Advances granted to Officers and Employees	53,310,205.76
Due to Officers and Employees	3,448,861.59
Advances / Payment to NGAs	29,448,782.13
Advances/Payment to GOCCs	4,040,596.95
Advances/ Payment to LGUs	2,703,631.39
Payment to Other NGAs	30,000.00
Payment of Other Payables	515,658,130.74
Payment of Accounts Payable	349,140,284.08
Refund of Performance/Bidders' Bond	13,631,675.59
Advance Payment to Contractors	16,305,099.76
Fund transfer to other funds/ Settlement	174,929,266.75
Adjustment	13,181,400.38
Bank Charges	1,030.50
Total Cash Outflows	4,469,389,663.08
Total Cash Provided by (Used In) Operating Activities	2,061,120,463.53

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For the year ended December 31, 2013

Cash Flows from Investing Activities	
Cash Inflows	
Disposal of property and equipment	371,530.28
Total Cash Inflows	371,530.28
Cash Outflows	
Purchase of Office, It Equipment and Software	221,262,509.00
Office Buildings	856,535.26
Construction in Progress	1,258,643,854.62
Total Cash Outflows	1,480,762,898.88
Total Cash Provided By Investing Activities	(1,480,391,368.60)
Cash Flows from Financing Activities	
Proceeds of Loan from National Development Company	
Payment of Interest on Loan	-
Payment of Penalty	-
Payment of Loan	-
Net Cash Provided By Financing Activities	-
Cash Provided by Operating, Investing and Financing Activities	580,729,094.93
Effect of Exchange Rate Changes on Cash	
Cash and Cash Equivalents-Beginning	2,163,804,055.50
Cash and Cash Equivalents, Ending	2,744,533,150.43