

**NATIONAL IRRIGATION ADMINISTRATION
STATEMENT OF CASH FLOWS (CONSOLIDATED)
(CORPORATE FUND-F 501)
FOR THE PERIOD ENDED DECEMBER 31, 2014
(PRELIMINARY)**

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	2,417,253,002.40
Receipt of Subsidy from the National Government	1,660,958,700.00
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other Government Owned and/or Controlled Corporation	10,294,521.48
Receipt of subsidy from LGUs/NGAs	15,323,907.84
Receipt of Management Fee	35,745,098.60
Receipt of Inter/Intra-agency cash transfer	-
Refund of Cash Advances and Disallowances	2,980,006.12
Interest on Deposits	12,727,959.62
Trust Deposits	105,142,647.93
Prior Period Errors	-
Collection of Other Receivables	252,569,977.20
Funding checks received/Subsidy from C O	-
Fund transfer from other funds/settlement	45,593,131.73
Guaranty Deposits/Bidders Bond and Other Payables	93,353,199.85

Total Cash Inflows

4,651,942,152.77

Cash Outflows

Cash paid to suppliers, employees and others	2,425,299,807.19
Repair/rehabilitation of Existing Irrigation Facilities	2,449,729.40
Remittances to BIR, GSIS, Pag-ibig, Philhealth	484,679,553.12
Remittance to Central Office	-
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	74,176,995.67
Due to Officers and Employees	89,293,336.33
Advances / Payment to NGAs	19,313,588.62
Inter-Agency Transfers	23,874,708.56
Intra-Agency transfers	15,536,072.12
Advances/ Payment to GOCCs	10,925,677.08
Advances/ Payment to LGUs	300,672.14
Payment to Other NGAs	-
Payment of Other Payables	268,741,866.53
Payment of Accounts Payable	336,833,715.93
Refund of Performance/Bidders/Bond	47,350,826.09
Advance Payment to Contractors	44,447,030.10
Fund transfer to other funds/ Settlement	34,402,996.73
Adjustment	-
Bank Charges	2,000.00

Total Cash Outflows

3,877,628,575.61

Total Cash Provided by (Used In) Operating Activities

774,313,577.16

Cash Flows from Investing Activities

Cash Inflows

Receipt of Subsidy from CO	-
Receipt of Subsidy from RO X for BSGC	-
Receipt of Cash for Capital outlays	-
Disposal of property and equipment	183,563.50

Total Cash Inflows

183,563.50

Cash Outflows

Purchase of Equipment	84,038,721.72
Office Buildings	36,457,071.31
Construction in Progress	758,776,781.75
Dividends to DOF	8,505,214.83

Total Cash Outflows

887,777,789.61

Total Cash Provided By Investing Activities

(887,594,226.11)

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

(113,280,648.95)

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning

2,746,163,584.36

Cash and Cash Equivalents, Ending

2,632,882,935.41

Certified Correct :

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Noted by:

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