

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW - REVISED
As of September 30, 2015
FUND 501 - CORPORATE OPERATING BUDGET

Cash Flows from Operating Activities

Cash Inflows	
Cash received from irrigation users, other NIA customers	1,601,343,221.07
Receipt of Subsidy from the National Government	1,244,918,597.00
Cash Received from other GOCC's	51,024,228.14
Receipt of subsidy/Collection from NGAs	13,715,763.55
Receipt of Management Fee	8,000,000.00
Refund of Cash Advances and Disallowances	2,443,782.78
Interest on Deposits	13,049,414.16
Trust Deposits	5,720,335.52
Collection of Other Receivables	138,986,026.56
Guaranty deposits/Bidders Bond and Other Payables	105,305,214.17
Total Cash Inflows	3,184,506,582.95
Cash Outflows	
Cash paid to suppliers, employees and others	1,132,833,252.81
Repair/rehabilitation of Existing Irrigation Facilities	113,105,217.93
Remittances to BIR, GSIS, Pag-ibig, Philhealth	340,002,792.89
Cash Advances granted to Officers and Employees	52,139,885.96
Due to Officers and Employees	72,622,895.00
Advances / Payment to National Government Agencies	259,305,044.51
Advances to GOCCs	34,017.08
Payment to Other Goccs	8,746,710.97
Payment of Other Payables	288,220,212.18
Payment of Accounts Payable	358,880,624.18
Refund of Performance/Bidders' Bond	11,421,508.94
Advance Payment to Contractors	5,597,613.10
Bank Charges	13,447.13
Total Cash Outflows	2,642,923,222.68
Total Cash Provided by (Used In) Operating Activities	541,583,360.27

Cash Flows from Investing Activities

Cash Inflows	
Disposal of property and equipment	23,800.00
Total Cash Inflows	23,800.00
Cash Outflows	
Purchase of Equipment	36,500,777.48
Office Buildings	15,160,267.62
Construction in Progress	1,168,078,945.52
Total Cash Outflows	1,219,739,990.62
Total Cash Provided By Investing Activities	(1,219,716,190.62)

Cash Flows from Financing Activities

Payment of Dividend to Department of Finance	-
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 (678,132,830.35)

Cash and Cash Equivalents-Beginning 2,633,418,169.47

Cash and Cash Equivalents, Ending 1,955,285,339.12

Certified Correct:


NOEMI V. VILLANUEVA
Acting Manager, Accounting Division

Noted:


EDITHA D. MORALES
Acting Manager, Financial Management Dept.