

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the Period Ended December 31, 2015
FUND 501 - CORPORATE OPERATING FUND

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	2,527,002,391.10
Receipt of Subsidy from the National Government	11,678,073,000.93
Proceeds of Cash from DBM	-
Remittance from Regional Offices	-
Cash Received from other GOCC's	51,231,484.20
Receipt of subsidy/Collection from NGAs	13,126,522.65
Receipt of Management Fee	15,500,000.00
Receipt of Inter/Intra-agency cash transfer	-
Refund of Cash Advances and Disallowances	6,338,622.31
Interest on Deposits	16,639,474.24
Trust Deposits	4,304,422.02
Prior Period Errors	-
Collection of Other Receivables	141,077,250.03
Funding checks received/Subsidy from C O	-
Fund transfer to other funds/settlement	-
Guaranty deposits/Bidders Bond and Other Payables	177,126,781.31

Total Cash Inflows **14,630,419,948.79**

Cash Outflows

Cash paid to suppliers, employees and others	2,369,023,979.72
Repair/rehabilitation of Existing Irrigation Facilities	168,645,708.11
Remittances to BIR, GSIS, Pag-ibig, Philhealth	572,863,307.05
Remittance to Central Office	11,832,851.77
Subsidy Releases to Regional Offices	-
Payment of Management Fee	-
Cash Advances granted to Officers and Employees	52,552,261.31
Due to Officers and Employees	110,127,221.02
Advances / Payment to National Government Agencies	295,050,430.93
Inter-Agency Transfers	13,970,519.99
Intra-Agency transfers	-
Advances to GOCCs	185,027.31
Advances/ Payment to LGUs	-
Payment to Other Goccs	9,820,458.07
Payment of Other Payables	250,564,149.15
Payment of Accounts Payable	309,900,791.76
Refund of Performance/Bidders' Bond	14,592,664.35
Advance Payment to Contractors	10,638,964.41
Fund transfer to other funds/ Settlement	1,275,674.05
Adjustment	-
Bank Charges	22,957.13

Total Cash Outflows **4,191,066,966.13**

Total Cash Provided by (Used In) Operating Activities **10,439,352,982.66**

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 39,506,442.69

Office Buildings 13,293,534.34

Construction in Progress 7,697,652,778.18

Total Cash Outflows **7,750,452,755.21**

Total Cash Provided By (Used In) Investing Activities **(7,750,428,955.21)**

Cash Flows from Financing Activities

Payment of Dividend to Department of Finance 11,033,617.35

Payment of Interest on Loan 613,557,000.00

Payment of Loan 975,000,000.00


Net Cash Provided By (Used In) Financing Activities **1,599,590,617.35**

Cash Provided by Operating, Investing and Financing Activities **1,089,333,410.10**

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

Cash and Cash Equivalents, Ending **3,722,751,579.57**

Certified Correct:


EDITHA D. MORALES
Acting Manager, Financial Management Department

Noted:


ESTRELLA E. ICASIANO
Deputy Administrator for Administrative & Finance Sector