


NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the period ended September 30, 2016
FUND 501 - CORPORATE OPERATING BUDGET

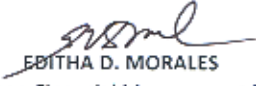
Cash Flows from Operating Activities

Cash Inflows	
Cash received from irrigation users, other NIA customers	1,940,976,242.02
Receipt of Subsidy from the National Government	15,680,761,795.26
Cash Received from other GOCC's	56,485,439.06
Receipt of subsidy/Collection from NGAs	652,318,445.25
Receipt of Management Fee	54,099,113.15
Receipt of Inter/Intra-agency cash transfer	375,118,959.27
Refund of Cash Advances and Disallowances	92,109,050.71
Interest on Deposits	10,510,275.82
Trust Deposits	1,340,965,443.79
Collection of Other Receivables	75,099,139.87
Fund transfer to other funds/settlement	77,909,277.91
Guaranty deposits/Bidders Bond and Other Payables	236,654,695.74
Total Cash Inflows	20,648,119,148.05
Cash Outflows	
Cash paid to suppliers, employees and others	3,316,817,646.11
Repair/rehabilitation of Existing Irrigation Facilities	441,858,320.02
Remittances to BIR, GSIS, Pag-ibig, Philhealth	576,468,134.22
Subsidy Releases to Regional Offices	1,811,494,301.87
Cash Advances granted to Officers and Employees	26,373,489.73
Due to Officers and Employees	21,228,554.32
Advances / Payment to National Government Agencies	82,656,608.94
Advances/ Payment to LGUs	293,869.77
Payment to Other Goccs	9,743,505.30
Payment of Other Payables	299,615,958.74
Payment of Accounts Payable	369,650,622.57
Refund of Performance/Bidders' Bond	56,260,333.81
Advance Payment to Contractors	547,474,405.33
Bank Charges	19,664.02
Total Cash Outflows	7,791,097,208.08
Total Cash Provided by (Used In) Operating Activities	12,857,021,939.97
Cash Flows from Investing Activities	
Cash Inflows	
Disposal of property and equipment	70,000.00
Total Cash Inflows	70,000.00
Cash Outflows	
Purchase of Equipment	47,793,426.15
Office Buildings	5,911,721.21
Construction in Progress	8,785,006,165.30
Total Cash Outflows	8,838,711,312.66
Total Cash Provided By Investing Activities	(8,838,641,312.66)
Cash Flows from Financing Activities	
Proceeds of Loan from National Development Company	975,000,000.00
Payment of Interest on Loan	523,870,000.00
Net Cash Provided By Financing Activities	1,498,870,000.00
Cash Provided by Operating, Investing and Financing Activities	2,519,510,627.31
Cash and Cash Equivalents-Beginning	3,722,751,579.57
Cash and Cash Equivalents, Ending	6,242,262,206.87

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED BY:


EDITHA D. MORALES
Acting Manager, Financial Management Department