

**NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED STATEMENT OF CASH FLOW  
For the period ended September 30, 2017  
FUND 501 CORPORATE OPERATING FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Cash received from irrigation users, other NIA customers	572,724,778.75
Receipt of Subsidy from the National Government	24,143,556,938.67
Cash Received from other GOCC's	38,640,724.56
Receipt of subsidy/Collection from NGAs	151,958,785.36
Receipt of Management Fee	10,007,012.70
Receipt of Inter/Intra-agency cash transfer	33,810,144.52
Refund of Cash Advances and Disallowances	52,100,918.86
Interest on Deposits	14,618,046.83
Trust Deposits	98,947,967.00
Collection of Other Receivables	127,515,957.29
Fund transfer to other funds/settlement	59,516,088.21
Guarantry deposits/Bidders Bond and Other Payables	300,024,253.65

**Total Cash Inflows** **25,603,421,616.40**

**Cash Outflows**

Cash paid to suppliers, employees and others	4,159,195,278.58
Repair/rehabilitation of Existing Irrigation Facilities	993,460,523.27
Remittances to BIR, GSIS, Pag-ibig, Philhealth	812,117,480.67
Remittance to Central Office	25,023,626.72
Cash Advances granted to Officers and Employees	112,102,061.14
Due to Officers and Employees	16,270,938.10
Advances / Payment to National Government Agencies	80,076,646.95
Advances to GOCCs	829,719.15
Advances/ Payment to LGUs	16,431,856.98
Payment to Other Goccs	245,285,551.61
Payment of Other Payables	463,781,022.62
Payment of Accounts Payable	397,881,046.33
Refund of Performance/Bidders' Bond	113,542,370.37
Advance Payment to Contractors	2,093,652,020.72
Bank Charges	3,548.33

**Total Cash Outflows** **9,529,653,691.54**

**Total Cash Provided by (Used In) Operating Activities** **16,073,767,924.86**

**Cash Flows from Investing Activities**

**Cash Inflows**

Receipt of Subsidy from CO for BSGC	160,148,451.39
Receipt of Cash for Capital outlays	100,441,189.87
Disposal of property and equipment	565,900.00

**Total Cash Inflows** **261,155,541.26**

**Cash Outflows**

Purchase of Equipment	80,069,693.67
Office Buildings	10,482,173.74
Construction in Progress	10,289,762,138.16

**Total Cash Outflows** **10,380,314,005.57**

**Total Cash Provided By Investing Activities** **(10,119,158,464.31)**

**Cash Inflows**

**Cash Outflows**

Payment of Loan to National Development Company	975,000,000.00
Payment of Interest on NDC Loan	523,870,000.00

**Total Cash Outflows**

**Net Cash Provided By Financing Activities** **1,498,870,000.00**

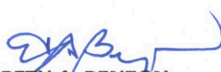
**Cash Provided by Operating, Investing and Financing Activities** **4,455,739,460.55**


**Effect of Exchange Rate Changes on Cash**

**Cash and Cash Equivalents-Beginning** **6,011,533,375.32**

**Cash and Cash Equivalents, Ending** **10,467,272,835.87**

Certified Correct:

  
**ELIZABETH A. BENZON**  
Acting Manager, Accounting Division

NOTED :   
**EDITHA D. MORALES**  
Acting Manager, Financial Management Dept.