

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the period ended December 31, 2017
FUND 501 CORPORATE OPERATING FUND

Cash Flows from Operating Activities

Cash Inflows	
Cash received from irrigation users, other NIA customers	759,483,280.92
Receipt of Subsidy from the National Government	29,646,897,045.85
Cash Received from other GOCC's	49,552,674.77
Receipt of subsidy/Collection from NGAs	10,720,925.07
Receipt of Management Fee	18,757,012.70
Refund of Cash Advances and Disallowances	58,181,033.86
Interest on Deposits	17,421,288.39
Trust Deposits	133,691,463.09
Collection of Other Receivables	116,295,233.72
Fund transfer to other funds/settlement	90,503,874.33
Guaranty deposits/Bidders Bond and Other Payables	471,704,440.21
Total Cash Inflows	31,373,208,272.91
Cash Outflows	
Cash paid to suppliers, employees and others	6,063,511,180.65
Repair/rehabilitation of Existing Irrigation Facilities	1,477,092,291.67
Remittances to BIR, GSIS, Pag-ibig, Philhealth	1,260,411,904.88
Cash Advances granted to Officers and Employees	117,419,919.93
Due to Officers and Employees	80,054,421.82
Advances / Payment to National Government Agencies	155,835,729.76
Inter-Agency Transfers	47,647,063.60
Advances to GOCCs	914,976.74
Advances/ Payment to LGUs	16,911,735.38
Payment to Other Goccs	247,224,936.71
Payment of Other Payables	642,987,053.50
Payment of Accounts Payable	593,851,262.69
Refund of Performance/Bidders' Bond	11,901,954.71
Advance Payment to Contractors	2,587,661,583.41
Bank Charges	7,048.33
Total Cash Outflows	13,303,433,063.78
Total Cash Provided by (Used In) Operating Activities	18,069,775,209.13

Cash Flows from Investing Activities

Cash Inflows	
Receipt of Subsidy from CO for BSGC	385,011,069.18
Receipt of Cash for Capital outlays	226,871,808.12
Disposal of property and equipment	1,901,691.93
Total Cash Inflows	613,784,569.23
Cash Outflows	
Purchase of Equipment	144,901,307.36
Office Buildings	23,444,866.46
Construction in Progress	15,129,858,740.76
Total Cash Outflows	15,298,204,914.58
Total Cash Provided By Investing Activities	(14,684,420,345.35)

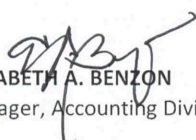
Cash Inflows	
Cash Outflows	
Payment of Loan to National Development Company	975,000,000.00
Payment of Interest on NDC Loan	523,870,000.00
Total Cash Outflows	
Net Cash Provided By Financing Activities	1,498,870,000.00

Cash Provided by Operating, Investing and Financing Activities **1,886,484,863.78**


Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning	6,011,533,375.32
Cash and Cash Equivalents, Ending	7,898,018,239.10

Certified Correct:


ELIZABETH A. BENZON
Acting Manager, Accounting Division

NOTED :


EDITHA D. MORALES
Acting Manager, Financial Management Dept.