

**NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED STATEMENT OF CASH FLOW  
CORPORATE OPERATING FUND  
For the period ended March 31, 2018**

**Cash Flows from Operating Activities**

**Cash Inflows**

Cash received from irrigation users, other NIA customers	157,265,279.86
Receipt of Subsidy from the National Government	8,329,311,900.00
Remittance from Regional Offices	156,188,068.58
Cash Received from other GOCC's	21,318,236.26
Receipt of subsidy/Collection from NGAs	19,161,246.64
Receipt of Inter/Intra-agency cash transfer	25,852,089.17
Refund of Cash Advances and Disallowances	18,272,208.32
Interest on Deposits	5,612,436.27
Trust Deposits	24,988,444.02
Collection of Other Receivables	10,894,811.97
Fund transfer to other funds/settlement	10,768,296.25
Guaranty deposits/Bidders Bond and Other Payables	107,226,552.55

**Total Cash Inflows 8,886,859,569.89**

**Cash Outflows**

Cash paid to suppliers, employees and others	2,506,859,314.06
Repair/rehabilitation of Existing Irrigation Facilities	316,330,001.22
Remittances to BIR, GSIS, Pag-ibig, Philhealth	340,819,864.53
Remittance to Central Office	41,122,284.91
Cash Advances granted to Officers and Employees	57,567,853.60
Due to Officers and Employees	90,631,128.06
Advances / Payment to National Government Agencies	26,705,291.25
Advances to GOCCs	39,192.89
Payment to Other Goccs	2,647,995.70
Payment of Other Payables	152,660,497.52
Payment of Accounts Payable	348,768,938.52
Refund of Performance/Bidders' Bond	8,847,275.49
Advance Payment to Contractors	274,721,407.18
Bank Charges	1,808.33

**Total Cash Outflows 4,167,722,853.26**

**Total Cash Provided by (Used In) Operating Activities 4,719,136,716.63**

**Cash Flows from Investing Activities**

**Cash Inflows**

Receipt of Subsidy from CO for BSGC	-
Receipt of Cash for Capital outlays	-
Disposal of property and equipment	-

**Total Cash Inflows -**

**Cash Outflows**

Purchase of Equipment	40,044,173.28
Office Buildings	13,250,646.30
Construction in Progress	2,203,991,769.07

**Total Cash Outflows 2,257,286,588.65**

**Total Cash Provided By Investing Activities (2,257,286,588.65)**

**Cash Inflows**

**Cash Outflows**

Payment of Loan to National Development Company	
Payment of Interest on NDC Loan	

**Total Cash Outflows -**

**Net Cash Provided By Financing Activities -**

**Cash Provided by Operating, Investing and Financing Activities 2,461,850,127.98**

**Effect of Exchange Rate Changes on Cash -**

**Cash and Cash Equivalents-Beginning 7,904,063,003.55**

**Cash and Cash Equivalents, Ending 10,365,913,131.53**

Certified Correct:

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

NOTED :

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