

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the period ended September 30, 2019
ALL FUNDS (COB & GENERAL FUND)

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	330,134,876.01
Receipt of Subsidy from the National Government	30,371,681,683.97
Remittance from Regional Offices	312,632,656.98
Cash Received from other GOCC's	35,595,844.52
Receipt of subsidy/Collection from NGAs	28,092,395.32
Receipt of Management Fee	14,833,425.16
Receipt of Inter/Intra-agency cash transfer	1,847,509,695.98
Refund of Cash Advances and Disallowances	17,356,085.93
Interest on Deposits	25,670,611.56
Trust Deposits	64,956,164.58
Prior Period Errors	39,331,774.45
Collection of Other Receivables	52,164,642.94
Guaranty deposits/Bidders Bond and Other Payables	217,854,746.16
Other adjustments	15,693,849.14

Total Cash Inflows **33,373,508,452.71**

Cash Outflows

Cash paid to suppliers, employees and others	5,129,049,667.86
Repair/rehabilitation of Existing Irrigation Facilities	588,554,768.13
Remittances to BIR, GSIS, Pag-ibig, Philhealth	1,214,777,393.09
Subsidy Releases to Regional Offices	4,539,771,329.25
Cash Advances granted to Officers and Employees	221,885,213.37
Due to Officers and Employees	2,657,663.48
Advances / Payment to National Government Agencies	108,980,797.45
Advances to GOCCs	37,566.55
Payment to Other Goocs.	5,206,756.13
Payment of Other Payables	704,227,771.29
Payment of Accounts Payable	1,147,092,243.18
Refund of Performance/Bidders' Bond	32,886,267.73
Advance Payment to Contractors	1,140,738,225.37
Fund transfer to other funds/ Settlement	26,854,138.73
Adjustment	140,589,349.76
Bank Charges	141,114.54

Total Cash Outflows **15,003,450,265.90**

Total Cash Provided by (Used In) Operating Activities **18,370,058,186.81**

Cash Flows from Investing Activities

Cash Inflows

Disposal of property and equipment	1,234,017,281.31
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Total Cash Inflows **1,234,017,281.31**

Cash Outflows

Purchase of Equipment	1,227,307,014.14
Office Buildings	37,712,952.61
Construction in Progress	9,542,937,942.91

Total Cash Outflows **10,807,957,909.66**

Total Cash Provided By Investing Activities **(9,573,940,628.35)**

Cash Inflows

Cash Outflows

Total Cash Outflows

Net Cash Provided By Financing Activities

Cash Provided by Operating, Investing and Financing Activities **8,796,117,558.46**

Effect of Exchange Rate Changes on Cash **3,310,823.25**

Cash and Cash Equivalents-Beginning **6,172,722,453.17**

Cash and Cash Equivalents, Ending **14,972,150,834.88**

Note:

There is a Tax Remittance Advice under General Fund amounting to P 48,842,769.66 as of Sept. 30, 2019.

Certified Correct:


HELEN T. LAOYAN
Acting Manager, Accounting Division

NOTED :


EDITHA D. MORALES
Manager, Financial Management Dept.