

**NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE PERIOD ENDED DECEMBER 31, 2019 and 2018**

	2019	2018 (RESTATEd)
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows</b>		
Cash received from irrigation users, other NIA customers	506,780,191.29	396,317,021.98
Receipt of Subsidy from the National Government	37,150,859,642.29	32,462,371,842.56
Remittance from Regional Offices	545,698,017.72	572,941,225.77
Cash Received from other GOCC's	42,767,264.66	67,510,270.46
Receipt of subsidy/Collection from NGAs	52,550,788.75	15,157,368.87
Receipt of Management Fee	24,833,425.16	14,104,651.50
Receipt of Inter/Intra-agency cash transfer	354,505,021.01	218,741,172.42
Refund of Cash Advances and Disallowances	28,432,555.15	67,065,766.95
Interest on Deposits	31,998,265.86	23,335,136.46
Trust Deposits	149,335,980.08	123,596,742.53
Prior Period Errors	18,453,611.52	79,687,860.30
Collection of Other Receivables	51,384,315.76	23,623,123.78
Guaranty deposits/Bidders Bond and Other Payables	309,233,159.96	337,293,825.08
<b>Total Cash Inflows</b>	<b>39,266,832,239.21</b>	<b>34,401,746,008.66</b>
<b>Cash Outflows</b>		
Cash paid to suppliers, employees and others	8,505,724,842.99	6,939,618,647.92
Repair/rehabilitation of Existing Irrigation Facilities	1,066,487,490.50	45,173,971.09
Remittances to BIR, GSIS, Pag-ibig, Philhealth	1,928,676,057.77	2,900,415,515.73
Subsidy Releases to Regional Offices	88,455,930.86	-
Cash Advances granted to Officers and Employees	245,856,172.02	243,290,207.34
Due to Officers and Employees	1,702,115.54	90,743,226.85
Advances / Payment to National Government Agencies	87,844,130.49	313,238,303.00
Advances to GOCCs	27,496.80	-
Advances/ Payment to LGUs	189,720.19	1,482,856.46
Payment to Other Goccs	6,605,047.48	9,021,546.23
Payment of Other Payables	1,057,255,626.47	821,248,887.29
Payment of Accounts Payable	2,063,284,863.18	977,978,044.02
Refund of Performance/Bidders' Bond	38,778,617.67	48,184,631.81
Advance Payment to Contractors	1,827,183,422.18	1,731,668,732.49
Fund transfer to other funds/ Settlement	265,140,884.27	230,597,167.57
Adjustment	26,435,103.91	-
Bank Charges	22,170.35	8,070.18
<b>Total Cash Outflows</b>	<b>17,209,669,692.68</b>	<b>14,352,669,807.98</b>
<b>Total Cash Provided by (Used In) Operating Activities</b>	<b>22,057,162,546.54</b>	<b>20,049,076,200.68</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Receipt of Subsidy from CO for BSGC	-	193,381,347.81
Receipt of Cash for Capital outlays	-	103,130,900.00
Disposal of property and equipment	30,500.00	3,295,116.98
<b>Total Cash Inflows</b>	<b>30,500.00</b>	<b>299,807,364.79</b>
<b>Cash Outflows</b>		
Purchase of Equipment	1,997,480,874.66	1,935,300,832.42
Office Buildings	24,051,281.96	619,980,593.84
Construction in Progress	15,409,313,523.82	19,440,884,113.89
Casencan Taxes Paid	55,724,637.36	-
<b>Total Cash Outflows</b>	<b>17,486,570,317.80</b>	<b>21,996,165,540.15</b>
<b>Total Cash Provided By Investing Activities</b>	<b>(17,486,539,817.80)</b>	<b>(21,696,358,175.36)</b>
<b>Cash Inflows</b>		
<b>Cash Outflows</b>		
Payment of Loan to National Development Company	975,000,000.00	975,000,000.00
Payment of Interest on NDC Loan	523,870,000.00	523,870,000.00
<b>Total Cash Outflows</b>	<b>1,498,870,000.00</b>	<b>1,498,870,000.00</b>
<b>Net Cash Provided By Financing Activities</b>	<b>1,498,870,000.00</b>	<b>1,498,870,000.00</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>3,071,752,728.74</b>	<b>(3,146,151,974.69)</b>
<b>Effect of Exchange Rate Changes on Cash</b>	<b>2,349,840.09</b>	<b>264,010.09</b>
<b>Cash and Cash Equivalents-Beginning</b>	<b>6,701,525,452.41</b>	<b>9,847,413,417.01</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>9,775,628,021.24</b>	<b>6,701,525,452.41</b>

Certified Correct:

  
**JULITA T. RONDON**  
Acting Manager, Accounting Division

Noted:

  
**MGEN ROMEO G GAN (Ret)**  
Deputy Administrator for Administrative  
and Finance Sector

