

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED STATEMENT OF CASH FLOW
For the period ended December 31, 2016
FUND 501 - CORPORATE OPERATING FUND - FINAL

Cash Flows from Operating Activities

Cash Inflows	
Cash received from irrigation users, other NIA customers	2,339,980,876.37
Receipt of Subsidy from the National Government	19,762,225,132.87
Cash Received from other GOCC's	61,826,366.47
Receipt of subsidy/Collection from NGAs	70,139,155.28
Receipt of Management Fee	71,803,977.15
Receipt of Inter/Intra-agency cash transfer	667,776,209.00
Refund of Cash Advances and Disallowances	104,315,182.55
Interest on Deposits	15,595,623.50
Trust Deposits	1,111,328,070.44
Collection of Other Receivables	79,023,788.91
Guaranty deposits/Bidders Bond and Other Payables	405,814,349.89
Total Cash Inflows	24,689,828,732.43
Cash Outflows	
Cash paid to suppliers, employees and others	3,773,672,972.01
Repair/rehabilitation of Existing Irrigation Facilities	1,024,339,553.27
Remittances to BIR, GSIS, Pag-ibig, Philhealth	908,071,950.65
Remittance to Central Office	57,138,872.64
Cash Advances granted to Officers and Employees	55,584,906.46
Due to Officers and Employees	29,914,167.03
Advances / Payment to National Government Agencies	128,645,509.28
Advances/ Payment to LGUs	19,247,773.32
Payment to Other Goccs	25,501,971.39
Payment of Other Payables	617,224,244.08
Payment of Accounts Payable	426,906,071.22
Refund of Performance/Bidders' Bond	59,112,539.47
Advance Payment to Contractors	1,045,652,923.73
Fund transfer to other funds/ Settlement	96,806,264.62
Bank Charges	29,024.02
Total Cash Outflows	8,267,848,743.19
Total Cash Provided by (Used In) Operating Activities	16,421,979,989.24

Cash Flows from Investing Activities

Cash Inflows	
Receipt of Cash for Capital outlays	2,352,865,059.43
Disposal of property and equipment	70,000.00
Total Cash Inflows	2,352,935,059.43
Cash Outflows	
Purchase of Equipment	88,174,991.57
Office Buildings	13,516,107.86
Construction in Progress	14,885,572,153.49
Total Cash Outflows	14,987,263,252.92
Total Cash Provided By Investing Activities	(12,634,328,193.49)


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 **2,288,781,795.75**

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalent-Beginning	3,722,751,579.57
Cash and Cash Equivalent, Ending	6,011,533,375.32

Certified Correct:


ELIZABETH A. BENZON
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NOTED BY:

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Deputy Administrator for
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