

CASH FLOW STATEMENT
For the Period Ending March 31, 2017
Fund 501 COB

Cash Flows from Operating Activities

Cash Inflows

Cash received from irrigation users, other NIA customers	1,124,351.26
Receipt of Subsidy from the National Government	
Proceeds of Cash from DBM	
Remittance from Regional Offices	
Cash Received from other Government Owned and/or Controlled Corporation	
Receipt of subsidy from LGUs/NGAs	
Receipt of Management Fee	
Receipt of Inter/Intra-agency cash transfer	
Refund of Cash Advances and Disallowances	29,470.59
Interest on Deposits	
Trust Deposits	
Collection of Other Receivables	4,722,699.65
Funding checks received/Subsidy from C O	11,071,376.00
Fund transfer from other funds/settlement	
Guaranty Deposits/Bidders Bond and Other Payables	

Total Cash Inflows **16,947,897.50**

Cash Outflows

Cash paid to suppliers, employees and others	14,340,223.67
Repair/rehabilitation of Existing Irrigation Facilities	
Remittances to BIR, GSIS, Pag-ibig, Philhealth	4,995,664.12
Remittance to Central Office	
Subsidy Releases to Regional Offices	
Payment of Management Fee	
Cash Advances granted to Officers and Employees	48,190.55
Due to Officers and Employees	
Advances / Payment to NGAs	
Inter-Agency Transfers	
Intra-Agency transfers	
Advances/Payment to GOCCs	
Advances/ Payment to LGUs	
Payment to Other NGAs	
Payment of Other Payables	1,678,506.71
Payment of Accounts Payable	10,429,499.68
Refund of Performance/Bidders Bond	
Advance Payment to Contractors	
Fund transfer to other funds/ Settlement	
Adjustment	
Bank Charges	

Total Cash Outflows **31,492,084.73**

Total Cash Provided by (Used In) Operating Activities **(14,544,187.23)**

Cash Flows from Investing Activities

Cash Inflows

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

Total Cash Inflows

Cash Outflows

Purchase of Property, Plant and Equipment
Office Buildings
Construction in Progress

Total Cash Outflows

Total Cash Provided By Investing Activities

Cash Flows from Financing Activities

Proceeds of Loan from National Development Company
Payment of Interest on Loan
Payment of Penalty
Payment of Loan

Net Cash Provided By Financing Activities

Cash Provided by Operating, Investing and Financing Activities

(14,544,187.23)

Effect of Exchange Rate Changes on Cash

Cash and Cash Equivalents-Beginning, January 1, 2017


45,580,234.52


Cash and Cash Equivalents, Ending March 31, 2017

31,036,047.29

102	3,400,837.63
104	121,950.00
111	23,967,403.11
112	3,545,856.55
TOTAL	31,036,047.29

Certified Correct:


LYDIA H. CORAL
Corporate Accounts Analyst


GODOFREDO P. ABUZO, IV
Chief Corporate Accountant B