

Release of intra-agency fund transfers	1,988,532,105.98	2,242,106,931.88
Release of NTCA to Bureaus/ROs/OU's for implementation of program	-	-
Release of funds to Bureaus/ROs/OU's for implementation of program	1,988,531,905.05	2,241,513,436.79
Release of working funds to Foreign-Service Posts	-	-
Release of funds for other intra-agency transactions	200.93	593,495.09
	2,188,647.75	341,346,886.24
Adjustments	-	-
Reversion of unused NCA	-	-
Adjustment for dishonored checks	-	-
Adjustment for Cash Shortage	-	-
Reversing Entry for Unreleased Checks in the Previous Year	2,188,647.75	341,069,321.25
Other adjustments - outflow	-	277,564.99
Total Cash Outflows	4,602,706,533.48	5,228,035,976.31
Cash Provided by (Used in) Operating Activities	(864,970,486.22)	(905,978,507.31)
Cash Flows from Investing Activities	-	-
Cash Inflows	-	-
Cash Outflows	-	-
Purchase/Construction of Property, Plant and Equipment	-	3,749,430.80
Purchase of machinery and equipment	-	427,882.00
Purchase of transportation equipment	-	3,234,709.66
Purchase of furniture, fixtures and books	-	87,039.14
Total Cash Outflows	-	3,749,430.80
Cash Provided by (Used in) Investing Activities	-	(3,749,430.80)
Cash Flows from Financing Activities	-	-
Cash Inflows	-	-
Cash Outflows	-	-
Total Cash Outflows	-	-
Cash Provided by (Used in) Financing Activities	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(29,920,556.46)	145,200,012.37
Total Cash Provided by (Used in) Operating, Investing and Financing Activities	(894,891,042.68)	(764,527,925.74)
Add: Cash Balance, Beginning January 1,	1,780,819,588.17	2,545,347,513.91
Cash Balance, Ending December 31, 2018	885,928,545.49	1,780,819,588.17