



NATIONAL IRRIGATION ADMINISTRATION
REGION IV-B, Calapan City, Oriental Mindoro
TRIAL BALANCE
As of October 31, 2016

Fund 158 - ARISP III

	ACCOUNT	LP	GOP	DEBIT	CREDIT
ASSETS					
CURRENT ASSETS					
Cash in Bank-LCCA R.O.	111 R.O.	130,417.77	141,752.34	272,170.11	
Cash in Bank-LCCA F.O.	111 F.O.	2,260,512.00	566,740.04	2,827,252.04	
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
Due to Other NGAS	416	2,548,638.13	7,158.24		2,555,796.37
Due to BIR	412	1,012.55	17,504.12		18,516.67
Other Payables	439	176,607.00			176,607.00
Due to Other GOCCs	417	681.33	356.37		1,037.70
EQUITY					
Government Equity	501	358,552.93			358,552.93
Retained Earnings	510		(11,088.52)		(11,088.52)
TOTAL				3,099,422.15	3,099,422.15

Prepared by:

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 Sr. Accounting Processor A

KIRSTY CAROLINA BERNANDEZ-ACERON
 Acting Division Manager - AFD

Approved by:

ENGR. RAMON A. BUGACIA, CESE
 Acting Regional Manager

Reviewed by:



NATIONAL IRRIGATION ADMINISTRATION
REGION IV-B, Calapan City, Oriental Mindoro
STATEMENT OF CASH FLOW
Fund 158 - ARISP III
As of October 31, 2016

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Inflows	P
Receipt of Intra-Agency Fund Transfer	5,752,390.00
<i>Receipt of funds for other intra-agency transactions</i>	1,037.70
Collection of Income/Revenues	<u>5,753,427.70</u>
Total Cash Inflows	
Cash Outflows	
Payment of Expenses	1,050.00
<i>Payment of maintenance and other operating expenses</i>	
Release of Intra Agency Fund Transfer	4,917,380.80
<i>Release of other Intra Agency Fund Transfer</i>	
Remittances of Personal Benefit Contributions and Mandatory Deductions	676,178.90
<i>Remittances of taxes withheld not covered by TRA</i>	1,435.83
Remittance to National Treasury	<u>5,596,045.53</u>
Total Cash Outflows	<u><u>157,382.17</u></u>
Net Cash Provided by (used in) Operating Activities	

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Cash Outflows	
Purchase of Properties and Equipment	
Construction in Progress - Irrigation Canal & Laterals	
Total Cash Outflows	<u><u>-</u></u>
Net Cash Provided by (used in) Investing Activities	<u><u>-</u></u>

Increase (Decrease) in Cash and Cash Equivalents	157,382.17
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1, 2016	2,942,039.98
Cash and Cash Equivalents, October 31, 2016	<u><u>3,099,422.15</u></u>

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NATIONAL IRRIGATION ADMINISTRATION
REGION IV-B, Calapan City, Oriental Mindoro
STATEMENT OF CASH FLOW
Fund 158 - ARISP III
For the Month- Ended As of October 31, 2016

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Inflows
Total Cash Inflows

Cash Outflows

Payment of Expenses
Payment of maintenance and other operating expenses

P 1,050.00

Release of Intra Agency Fund Transfer

Release of other Intra Agency Fund Transfer

Remittances of Personal Benefit Contributions and Mandatory Deductions

Remittances of taxes withheld not covered by TRA

379,986.50

Remittance to National Treasury

Total Cash Outflows

381,036.50

Net Cash Provided by (used in) Operating Activities

(381,036.50)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Cash Outflows

Purchase of Properties and Equipment

Construction in Progress - Irrigation Canal & Laterals

Total Cash Outflows

Net Cash Provided by (used in) Investing Activities

Increase (Decrease) in Cash and Cash Equivalents

(381,036.50)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

Cash and Cash Equivalents, September 30, 2016

3,480,458.65

Cash and Cash Equivalents, October 31, 2016

3,099,422.15

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