

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
FUND 101
CASH FLOW STATEMENT

(API)

AS OF THE QUARTER ENDING September 30, 2019

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P20,558,505.00
Collection of Income/Revenues	P0.00
Adjustments	P26,291.62

Total Cash Inflows

P20,584,796.62

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P11,317,841.87
Purchase of Inventories	P673,896.90
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P518,943.85
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P7,790,977.33
Grant of Financial Assistance/Subsidy	P0.00
Reversal of Unutilized NCA	P40,761.76
Adjustment	P0.00

Total Cash Outflows

P20,342,421.71

NET CASH PROVIDED BY OPERATING ACTIVITIES

P242,374.91

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P242,374.91


CASH AND CASH EQUIVALENTS, January 1, 2019

P0.00

CASH AND CASH EQUIVALENTS, September 30, 2019

P242,374.91

Certified Correct:


ERICK Q. MALICAD
Accountant I