

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


<i>Receipt of Notice of Cash Allocation</i>	<u>P20,558,505.00</u>
Receipt of Notice of Cash Allocation	P19,571,062.00
Receipt of Notice of Transfer of Cash Allocation	P987,443.00
 <i>Collection of Income/Revenues</i>	 <u>P0.00</u>
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P0.00</u>
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P0.00</u>
 <i>Adjustments</i>	 <u>P26,291.62</u>
Other adjustments-inflow	P26,291.62
Total Cash Inflows	<u>P20,584,796.62</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P11,317,841.87</u>
Payment of personnel services	P9,740,985.43
Payment of maintenance & operating expenses	P1,576,856.44
 <i>Purchase of Inventories</i>	 <u>P673,896.90</u>
Purchase of inventories held for consumption	P673,896.90
 <i>Purchase of Consumable Biological Assets</i>	 <u>P0.00</u>
 <i>Grant of Cash Advances</i>	 <u>P518,943.85</u>
Advances to Special Disbursing Officer	P367,813.85
Advances to officers and employees	P151,130.00
 <i>Pre-payments</i>	 <u>P0.00</u>
 <i>Refund of Deposits</i>	 <u>P0.00</u>
 <i>Payment of Accounts Payable</i>	 <u>P0.00</u>
 <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	 <u>P7,790,977.33</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P3,258,145.15
Remittance of personnel benefit contributions	P1,836,536.65
Remittance of Other Payables	P2,696,295.53
 <i>Grant of Financial Assistance/Subsidy</i>	 <u>P0.00</u>
 <i>Release of Inter-Agency Fund Transfers</i>	 <u>P0.00</u>
 <i>Release of Intra-Agency Fund Transfers</i>	 <u>P0.00</u>
 <i>Other Disbursements</i>	 <u>P0.00</u>

<i>Reversal of Unutilized NCA</i>	<u>P40,761.76</u>
<i>Adjustment</i>	<u>P0.00</u>
Total Cash Outflows	<u>P20,342,421.71</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	P0.00 <u>P242,374.91</u>
Cash Flow from Investing Activities:	
Cash Inflows	
Total Cash Inflows	<u>P0.00</u>
Total Cash Outflows	<u>P0.00</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	P0.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	P0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>P242,374.91</u>
CASH AND CASH EQUIVALENTS, January 1, 2019	P0.00
CASH AND CASH EQUIVALENTS, September 30, 2019	<u><u>P242,374.91</u></u>

Certified Correct:


ERICK Q. MALICAD
 Accountant