

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

(API)

AS OF THE QUARTER ENDING September 30, 2021

Cash Flow from Operating Activities:

Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	<u>P21,426,842.90</u>
Receipt of Notice of Cash Allocation	P20,606,000.00
Receipt of Notice of Transfer of Cash Allocation	P820,842.90
<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>P19.59</u>
Collection of Other Receivables	P19.59
<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>P19,216.75</u>
Unused Petty Cash Fund	P19,216.75
<i>Adjustments</i>	<u>P0.00</u>
Total Cash Inflows	<u>P21,446,079.24</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P21,426,715.14</u>
Payment of personnel services	P18,024,177.46
Payment of maintenance & operating expenses	P3,402,537.68
<i>Purchase of Inventories</i>	<u>P0.00</u>
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P0.00</u>
<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>P0.00</u>
 <i>Reversal of Unutilized NCA</i>	 <u>P127.76</u>
<i>Adjustment</i>	<u>P0.00</u>

Total Cash Outflows

P21,426,842.90

NET CASH PROVIDED BY OPERATING ACTIVITIES

P19,236.34

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

P0.00

Cash Outflows

Total Cash Outflows

P0.00

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P19,236.34

CASH AND CASH EQUIVALENTS, January 1, 2021

P0.00

CASH AND CASH EQUIVALENTS, September 30, 2021

P19,236.34

P0.00

Prepared By:


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Certified Correct:


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