

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

Cash Flow from Operating Activities:

Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	P0.00
	P0.00
<i>Collection of Income Revenues</i>	P2,131,013.00
<i>Collection of Service and Business Income</i>	P2,131,013.00
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	P0.00
<i>Collection of Receivables</i>	P0.00
<i>Receipt of Inter-Agency Fund Transfers</i>	P0.00
<i>Receipt of Intra-Agency Fund Transfers</i>	P2,145,040.00
<i>Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects</i>	P2,145,040.00
<i>Trust Receipts</i>	P0.00
<i>Other Receipts</i>	P51,148.02
<i>Advance Collection of Income</i>	P0.00
<i>Receipts of Deposits on Letter of Credits</i>	P0.00
<i>Receipt of refund of guaranty deposits</i>	P0.00
<i>Receipt of refund for liquidated damages</i>	P0.00
<i>Unused Petty Cash Fund</i>	P0.00
<i>Other deferred credits</i>	P0.00
<i>Refund of overpayment of Personnel Services</i>	P0.00
<i>Refund of overpayment of Maintenance and Other Operating Expenses</i>	P0.00
<i>Receipt of refund of cash advances</i>	P50,648.02
<i>Proceeds from terminated treasury bills</i>	P0.00
<i>Collection from trust receipts from entities other than NGAs/LGU's/GOCCs</i>	P0.00
<i>Other miscellaneous receipts</i>	P500.00
<i>Adjustments</i>	P5,798.93
<i>Other adjustments-inflow</i>	P5,798.93
Total Cash Inflows	P4,332,999.95

Cash Outflows

<i>Payment of Expenses</i>	P2,366,615.73
<i>Payment of maintenance & operating expenses</i>	P2,366,615.73
<i>Purchase of Inventories</i>	P8,820.00
<i>Purchase of inventories held for consumption</i>	P8,820.00
<i>Purchase of Consumable Biological Assets</i>	P0.00
<i>Grant of Cash Advances</i>	P605,800.00
<i>Advances to Special Disbursing Officer</i>	P555,000.00
<i>Advances to officers and employees</i>	P50,800.00
<i>Pre-payments</i>	P0.00
<i>Refund of Deposits</i>	P0.00
<i>Payment of Accounts Payable</i>	P0.00
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	P0.00
<i>Grant of Financial Assistance/Subsidy</i>	P0.00
<i>Release of Inter-Agency Fund Transfers</i>	P0.00
<i>Release of Intra-Agency Fund Transfers</i>	P0.00
<i>Other Disbursements</i>	P0.00
<i>Reversal of Utilized NCA</i>	P0.00
<i>Adjustment</i>	P0.71
<i>Other Adjustment-outflow</i>	P0.71
Total Cash Outflows	P2,981,236.44

NET CASH PROVIDED BY OPERATING ACTIVITIES

P1,351,763.51

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows **P0.00**

Cash Outflows

Purchase of Machinery and Equipment P190,114.56

Total Cash Outflows **P190,114.56**

NET CASH PROVIDED BY INVESTING ACTIVITIES

(P190,114.56)

NET CASH PROVIDED BY FINANCING ACTIVITIES


P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, April 1, 2021

CASH AND CASH EQUIVALENTS, June 30, 2021

Prepared By:


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Accounting Staff

P1,161,648.95

P270,080.05

P1,431,729.00

P0.00

Certified Correct:


JUANITO G. DOMINGO
AO IV/Acting Accountant