

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP FUND
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>P0.00</u>
<i>Collection of Income/Revenues</i>	<u>P5,058,309.00</u>
Collection of Service and Business Income	P5,058,309.00
<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>P4,754,790.23</u>
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects	P4,704,803.20
Receipt of funds for other intra-agency transactions	P49,987.03
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P164,453.06</u>
Unused Petty Cash Fund	P25,000.00
Other deferred credits	P137,284.52
Other miscellaneous receipts	P2,168.54
<i>Adjustments</i>	<u>P5,300.00</u>
Other adjustments-inflow	P5,300.00
Total Cash Inflows	<u>P9,982,852.29</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P6,039,757.24</u>
Payment of maintenance & operating expenses	P6,039,757.24
<i>Purchase of Inventories</i>	<u>P8,820.00</u>
Purchase of inventories held for consumption	P8,820.00
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P6,247,442.67</u>
Advances to Special Disbursing Officer	P6,121,408.17
Advances to officers and employees	P126,034.50
<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>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>P0.00</u>
<i>Adjustment</i>	<u>P0.71</u>
Other Adjustment-outflow	P0.71
Total Cash Outflows	<u>P12,296,020.62</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES**(P2,313,168.33)****Cash Flow from Investing Activities:****Cash Inflows**

Total Cash Inflows

P0.00**Cash Outflows***Purchase of Machinery and Equipment*(P1,100,962.71)**Total Cash Outflows****(P1,100,962.71)****NET CASH PROVIDED BY INVESTING ACTIVITIES****(P1,100,962.71)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****(P3,414,131.04)**

CASH AND CASH EQUIVALENTS, January 1, 2021

P3,299,045.96

CASH AND CASH EQUIVALENTS, September 30, 2021

(P115,085.08)P0.00

Prepared By:


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Certified Correct:

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