

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

(API)

AS OF THE QUARTER ENDING MARCH 31, 2022

Cash Flow from Operating Activities:

Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	<u>P7,132,049.00</u>
Receipt of Notice of Cash Allocation	6,300,000.00
Receipt of Notice of Transfer of Cash Allocation	832,049.00
 <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>P25,000.00</u>
Unused Petty Cash Fund	25,000.00
 <i>Adjustments</i>	 <u>P0.00</u>
Total Cash Inflows	<u>P7,157,049.00</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P3,775,495.58</u>
Payment of personnel services	P2,978,719.67
Payment of maintenance & operating expenses	P796,775.91
 <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>P3,164,086.13</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P690,457.92
Remittance of personnel benefit contributions	P553,453.73
Remittance of Other Payables	P1,920,174.48
 <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>P48.72</u>
 <i>Adjustment</i>	 <u>P0.00</u>

Total Cash Outflows

P6,939,630.43

NET CASH PROVIDED BY OPERATING ACTIVITIES

P217,418.57

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

P0.00

Cash Outflows

Purchase of Information and Communication Technology Equipment

192,418.57

Total Cash Outflows

P192,418.57

NET CASH PROVIDED BY INVESTING ACTIVITIES

(P192,418.57)

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P25,000.00

CASH AND CASH EQUIVALENTS, January 1, 2022

P0.00

CASH AND CASH EQUIVALENTS, MARCH 31, 2022

P25,000.00

Certified Correct

JONATHAN C. TORIO

Accountant I