

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP/IGP FUND
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>	P0.00
<i>Collection of Income/Revenues</i>	P2,642,469.01
Collection of Service and Business Income	2,642,469.01
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	P0.00
<i>Collection of Receivables</i>	P414,720.00
Collection of Loans and Receivables	414,720.00
<i>Receipt of Inter-Agency Fund Transfers</i>	P0.00
<i>Receipt of Intra-Agency Fund Transfers</i>	P0.00
<i>Trust Receipts</i>	P0.00
<i>Other Receipts</i>	P235,710.00
Unused Petty Cash Fund	25,000.00
Receipt of refund of cash advances	49,710.00
Other miscellaneous receipts	161,000.00
<i>Adjustments</i>	P66,368.25
Restoration of cash for cancelled/lost/stale checks/ADA	66,368.25
Total Cash Inflows	P3,359,267.26

Cash Outflows

<i>Payment of Expenses</i>	P2,013,420.59
Payment of maintenance & operating expenses	2,013,420.59
<i>Purchase of Inventories</i>	P20,348.22
Purchase of inventories held for consumption	20,348.22
<i>Purchase of Consumable Biological Assets</i>	P13,500.00
Purchase of livestock held for consumption/sale/distribution	13,500.00
<i>Grant of Cash Advances</i>	P1,034,690.00
Advances to Special Disbursing Officer	777,040.00
Advances to officers and employees	257,650.00
<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>	P33,745.35
Remittance of taxes withheld not covered by TRA	33,745.35
<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 Unutilized NCA</i>	P0.00
<i>Adjustment</i>	P0.00

Total Cash Outflows	<u>P3,115,704.16</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	P243,563.10
Cash Flow from Investing Activities:	
Cash Inflows	
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	120,500.00
<i>Proceeds from Sale of Other Assets</i>	<u>P0.00</u>
Total Cash Inflows	<u>P120,500.00</u>
Cash Outflows	
<i>Payment for Land Improvements</i>	13,449.70
<i>Construction of Buildings and Other Structures</i>	30,201.82
Total Cash Outflows	<u>P43,651.52</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	P76,848.48
NET CASH PROVIDED BY FINANCING ACTIVITIES	(P4,400.00)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>P316,011.58</u>
CASH AND CASH EQUIVALENTS, January 1, 2022	1,490,521.93
CASH AND CASH EQUIVALENTS, MARCH 31, 2022	<u><u>P1,806,533.51</u></u>

Certified Correct:


JONATHAN C. TORIO
Accountant I