

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
FUND 101
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>	<u>P14,585,975.69</u>
Receipt of Notice of Cash Allocation	P14,347,000.00
Receipt of Notice of Transfer of Cash Allocation	P238,975.69
<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>P19,216.75</u>
Unused Petty Cash Fund	P19,216.75
<i>Adjustments</i>	<u>P0.00</u>
Total Cash Inflows	<u>P14,605,192.44</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P14,585,909.61</u>
Payment of personnel services	P12,707,152.72
Payment of maintenance & operating expenses	P1,878,756.89
<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>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 Unused NCA</i>	<u>P66.08</u>
<i>Adjustment</i>	<u>P0.00</u>
Total Cash Outflows	<u>P14,585,975.69</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES

P19,216.75

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

P19,216.75

CASH AND CASH EQUIVALENTS, January 1, 2021

P0.00

CASH AND CASH EQUIVALENTS, June 30, 2021

P19,216.75
P0.00

Prepared By


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Certified Correct:


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