

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Aparri Polytechnic Institute

CASH FLOW STATEMENT

AS OF THE QUARTER ENDING June 30, 2019

Cash Flow from Operating Activities:**Cash Inflows**

Receipt of Notice of Cash Allocation	P14,237,354.00
Collection of Income/Revenues	P0.00
Adjustments	P26,291.62

Total Cash Inflows**P14,263,645.62****Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P7,907,482.74
Purchase of Inventories	P673,896.90
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P458,013.85
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P5,173,664.94
Grant of Financial Assistance/Subsidy	P0.00
Reversal of Unutilized NCA	P40,587.19
Adjustment	P0.00

Total Cash Outflows**P14,253,645.62****NET CASH PROVIDED BY OPERATING ACTIVITIES****P10,000.00****NET CASH PROVIDED BY INVESTING ACTIVITIES****P0.00****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P10,000.00****CASH AND CASH EQUIVALENTS, January 1, 2019****P0.00****CASH AND CASH EQUIVALENTS, June 30, 2019****P10,000.00**

CERTIFIED CORRECT:



ERICK Q. MALICAD
Accountant I