

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

(API)

AS OF THE QUARTER ENDING June 30, 2020

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P14,480,333.51
Collection of Income/Revenues	P0.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P0.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P26,117.45
Adjustments	P42,385.53

Total Cash Inflows

P14,548,836.49

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P8,833,707.21
Purchase of Inventories	P0.00
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P101,000.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P4,495,582.88
Grant of Financial Assistance/Subsidy	P0.00
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P0.00
Other Disbursements	P0.00
Reversal of Unutilized NCA	P19.98
Adjustment	P0.00

Total Cash Outflows

P13,430,310.07

NET CASH PROVIDED BY OPERATING ACTIVITIES

P1,118,526.42

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P1,118,526.42

CASH AND CASH EQUIVALENTS, January 1, 2020

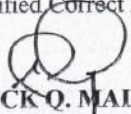
P0.00

CASH AND CASH EQUIVALENTS, June 30, 2020

P1,118,526.42

(P0.00)

Certified Correct By:


ERICK Q. MALICAD
Accountant I