

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
 Aparri Polytechnic Institute

## CASH FLOW STATEMENT

AS OF THE QUARTER ENDING June 30, 2019

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

<i>Receipt of Notice of Cash Allocation</i>	<u>P14,237,354.00</u>
Receipt of Notice of Cash Allocation	P13,390,911.00
Receipt of Notice of Transfer of Cash Allocation	P846,443.00
 <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>P0.00</u>
 <i>Adjustments</i>	 <u>P26,291.62</u>
Other adjustments-inflow	P26,291.62
<b>Total Cash Inflows</b>	<b><u>P14,263,645.62</u></b>


**Cash Outflows**

<i>Payment of Expenses</i>	<u>P7,907,482.74</u>
Payment of personnel services	P6,829,311.39
Payment of maintenance & operating expenses	P1,078,171.35
 <i>Purchase of Inventories</i>	 <u>P673,896.90</u>
Purchase of inventories held for consumption	P673,896.90
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
 <i>Grant of Cash Advances</i>	 <u>P458,013.85</u>
Advances to Special Disbursing Officer	P318,863.85
Advances to officers and employees	P139,150.00
 <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>P5,173,664.94</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P2,120,231.34
Remittance of personnel benefit contributions	P1,224,788.79
Remittance of Other Payables	P1,828,644.81
<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>P40,587.19</u>
 <i>Adjustment</i>	 <u>P0.00</u>



Total Cash Outflows	<u>P14,253,645.62</u>
	P0.00
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>P10,000.00</b>
<b>Cash Flow from Investing Activities:</b>	
Cash Inflows	
Total Cash Inflows	<u>P0.00</u>
Total Cash Outflows	<u>P0.00</u>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>P0.00</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>P0.00</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u><b>P10,000.00</b></u>
<b>CASH AND CASH EQUIVALENTS, January 1, 2019</b>	<b>P0.00</b>
<b>CASH AND CASH EQUIVALENTS, June 31, 2019</b>	<u><u><b>P10,000.00</b></u></u>

CERTIFIED CORRECT:

  
**ERICK O. MALICAD**  
 Accountant I