

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**

<i>Receipt of Notice of Cash Allocation</i>	<u>P14,480,333.51</u>
<i>Receipt of Notice of Cash Allocation</i>	P13,761,000.00
<i>Receipt of Notice of Transfer of Cash Allocation</i>	P719,333.51
 <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>P26,117.45</u>
<i>Unused Petty Cash Fund</i>	P25,000.00
<i>Receipt of refund of cash advances</i>	P1,117.45
 <i>Adjustments</i>	 <u>P42,385.53</u>
<i>Restoration of fm cash for cancelled/lost/stale checks/ADA</i>	P42,385.53
Total Cash Inflows	<u>P14,548,836.49</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P8,833,707.21</u>
<i>Payment of personnel services</i>	P7,640,461.36
<i>Payment of maintenance & operating expenses</i>	P1,193,245.85
 <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>P101,000.00</u>
<i>Advances to Special Disbursing Officer</i>	P101,000.00
 <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>P4,495,582.88</u>
<i>Remittance of GSIS/PAG-IBIG/PHIL HEALTH</i>	P2,002,264.60

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

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

P1,118,526.42

CASH AND CASH EQUIVALENTS, January 1, 2020

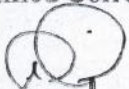
P0.00

CASH AND CASH EQUIVALENTS, June 30, 2020

P1,118,526.42

P0.00

Certified Correct By:



ERICK Q. MALICAD

Accountant I