

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
SSP/IGP FUND  
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>P0.00</u>
<i>Collection of Income/Revenues</i>	<u>P6,321,266.49</u>
Collection of Service and Business Income	P6,321,266.49
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCC's</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P997,215.00</u>
Collection of Other Receivables	P997,215.00
<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>P76,420.50</u>
Unused Petty Cash Fund	P25,000.00
Receipt of refund of cash advances	P51,420.50
<i>Adjustments</i>	<u>P0.00</u>
<b>Total Cash Inflows</b>	<u><b>P7,394,901.99</b></u>

**Cash Outflows**

<i>Payment of Expenses</i>	<u>P2,347,054.63</u>
Payment of maintenance & operating expenses	P2,347,054.63
<i>Purchase of Inventories</i>	<u>P1,107,700.72</u>
Purchase of inventories for distribution	P1,077,671.78
Purchase of inventories held for consumption	P30,028.94
<i>Purchase of Consumable Biological Assets</i>	<u>P20,000.00</u>
Purchase of livestock held for consumption/sale/distribution	P20,000.00
<i>Grant of Cash Advances</i>	<u>P192,843.33</u>
Advances to Special Disbursing Officer	P168,935.33
Advances to officers and employees	P23,908.00
<i>Pre-payments</i>	<u>P0.00</u>
<i>Refund of Deposits</i>	<u>P0.00</u>
<i>Payment of Accounts Payable</i>	<u>P126,569.91</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P245,056.60</u>
Remittance of taxes withheld not covered by TRA	P245,056.60
<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>P229,190.00</u>
Refund of Excess income	P24,390.00
Other Disbursements	P204,800.00
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
P0.00	P0.00
<i>Adjustment</i>	<u>P7,161.60</u>
Other Adjustment-outflow	P7,161.60

**Total Cash Outflows****P4,275,576.79****NET CASH PROVIDED BY OPERATING ACTIVITIES****P3,119,325.20****Cash Flow from Investing Activities:****Cash Inflows**

<b>Total Cash Inflows</b>	<u><b>P0.00</b></u>
<i>Purchase of Machinery and Equipment</i>	P40,320.00
<i>Purchase of Information and Communication Technology Equipment</i>	P132,452.68

**Total Cash Outflows****P172,772.68****NET CASH PROVIDED BY INVESTING ACTIVITIES****(P172,772.68)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P2,946,552.52****CASH AND CASH EQUIVALENTS, January 1, 2020****P0.00**  
**(P864,091.85)**