

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP/IGP FUND
CASH FLOW STATEMENT
(ROPOTI)
AS OF THE QUARTER ENDING SEPTEMBER 30, 2018

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P0.00
Collection of Income/Revenues	P5,726,776.04
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P2,139,190.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P23,801.52
Adjustments	P0.00

Total Cash Inflows

P7,889,767.56

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	
Payment of Expenses	P5,144,195.34
Purchase of Inventories	P275,935.00
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P451,347.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P276,041.03
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	P0.00
Adjustment	P0.00

Total Cash Outflows

P6,147,518.37

NET CASH PROVIDED BY OPERATING ACTIVITIES

P1,742,249.19

Cash Flow from Investing Activities:

Cash Inflows

<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	
<i>Proceeds from Sale of Other Assets</i>	

P0.00

Total Cash Inflows

P0.00

Cash Outflows

<i>Payment for Land Improvements</i>	P0.00
<i>Construction of Buildings and Other Structures</i>	P0.00
<i>Purchase of Machinery and Equipment</i>	P1,627,070.62
<i>Purchase of Information and Communication Technology Equipment</i>	P0.00

Total Cash Outflows	P1,627,070.62
NET CASH PROVIDED BY INVESTING ACTIVITIES	(P1,627,070.62)
NET CASH PROVIDED BY FINANCING ACTIVITIES	P0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	P115,178.57
CASH AND CASH EQUIVALENTS, January 1, 2018	P728,938.08
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2018	P844,116.65
	(P0.00)

Certified Correct:



SHERLY B. NEPOMUCENO, LPT
Acting Accountant