

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT  
**APARRI POLYTECHNIC INSTITUTE**  
AS OF THE QUARTER ENDING JUNE 30, 2018

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

|   |                          |
|---|--------------------------|
| Receipt of Notice of Cash Allocation                                | <b><u>P0.00</u></b>      |
| Receipt of Notice of Cash Allocation                                | P0.00                    |
| Receipt of Notice of Transfer of Cash Allocation                    | P0.00                    |
| Receipt of NCA for Trust and other receipts                         | P0.00                    |
| Receipt of Working Fund fro Foreign-Assisted Projects               | <u>P0.00</u>             |
| <br>  |                          |
| Collection of Income/Revenues                                       | <b><u>P0.00</u></b>      |
| Collection of Tax Revenue   | P0.00                    |
| Collection of Service and Business Income                           | P0.00                    |
| Collection of Other Income  | P0.00                    |
| Receipt of Shares, grants and donations                             | P0.00                    |
| Receipt of prior years' income                                      | <u>P0.00</u>             |
| <br>  |                          |
| Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs | <b><u>P0.00</u></b>      |
| Subsidy from Other National Government Agencies                     | P0.00                    |
| Assistance from Local Government Units                              | P0.00                    |
| Assistance from Government Owned and Controlled Corporations        | <u>P0.00</u>             |
| <br>  |                          |
| Collection of Receivables   | <b><u>P0.00</u></b>      |
| Collection of Loans and Receivables                                 | P0.00                    |
| Collection of Lease Receivables                                     | P0.00                    |
| Collection of Receivables from Audit Disallowances                  | P0.00                    |
| Collection of Other Receivables                                     | <u>P0.00</u>             |
| <br>  |                          |
| Receipt of Inter-Agency Fund Transfers                              | <b><u>P0.00</u></b>      |
| Receipt of Cash for the account of NGAs/LGUs/GOCCs                  | P0.00                    |
| Receipt of funds for the implementation of projects from NGAs/LGUs/ | P0.00                    |
| Receipt of funds for other Inter-Agency transactions                | <u>P0.00</u>             |
| <br>  |                          |
| Receipt of Intra-Agency Fund Transfers                              | <b><u>P0.00</u></b>      |
| Receipt of funds from CO/Bureaus/Ros/Ous for the implementation o   | P0.00                    |
| Receipt of working fund for foreign-assisted projects               | P0.00                    |
| Receipt of funds for other intra-agency transactions                | <u>P0.00</u>             |
| <br>  |                          |
| Trust Receipts  | <b><u>P0.00</u></b>      |
| Receipts of Disaster Risk Reduction and Management Fund             | P0.00                    |
| Receipt of bail bonds   | P0.00                    |
| Receipt of guaranty/security deposits                               | P0.00                    |
| Receipt of customers' deposits                                      | P0.00                    |
| Collection of Other Trust receipts                                  | <u>P0.00</u>             |
| <br>  |                          |
| Other Receipts  | <b><u>P20,000.00</u></b> |
| Advance Collection of Income  | P0.00                    |
| Receipts of Deposits on Letter of Credits                           | P0.00                    |
| Receipt of refund of guaranty deposits                              | P0.00                    |
| Receipt of refund for liquidated damages                            | P0.00                    |
| Unused Petty Cash Fund  | P20,000.00               |

|   |                   |
|---|-------------------|
| Other deferred credits  | P0.00             |
| Refund of overpayment of Personnel Services   | P0.00             |
| Refund of overpayment of Maintenance and Other Operating Expense                    | P0.00             |
| Receipt of refund of cash advances  | P0.00             |
| Proceeds from terminated treasury bills   | P0.00             |
| Collection from trust receipts from entities other than NGAs/LGUs/GC                | P0.00             |
| Other miscellaneous receipts  | P0.00             |
|   | <hr/>             |
| Adjustments   | <b>P0.00</b>      |
| Restoration of cash for cancelled/lost/stale checks/ADA                             | P876,752.39       |
| Restoration of cash for unreleased checks   | P171,300.00       |
| Other adjustments-inflow  | P83,105.09        |
|   | <hr/>             |
| <b>Total Cash Inflows</b>   | <b>P20,000.00</b> |
|   | <hr/>             |
| <b>Cash Outflows</b>  |                   |
| Replenishment of Negotiated MDS Checks (for BTr)                                    | P0.00             |
| Remittance to National Treasury   | P0.00             |
|   |                   |
| Payment of Expenses   | <b>P0.00</b>      |
| Payment of personnel services   | P0.00             |
| Payment of maintenance & operating expenses   | P0.00             |
| Payment of financial expenses   | P0.00             |
| Payment of expenses pertaining to/incurred in the prior years                       | P0.00             |
| Liquidation of prior year's cash advance  | P0.00             |
|   | <hr/>             |
| Purchase of Inventories   | <b>P0.00</b>      |
| Purchase of inventories for sale  | P0.00             |
| Purchase of inventories for distribution  | P0.00             |
| Purchase of inventories held for consumption  | P0.00             |
| Purchase of raw materials inventory   | P0.00             |
|   | <hr/>             |
| Purchase of Consumable Biological Assets  | <b>P0.00</b>      |
| Purchase of livestock held for consumption/sale/distribution                        | P0.00             |
| Purchase of trees, plants and crops held for consumption/sale/distribution          | P0.00             |
| Purchase of aquaculture   | P0.00             |
| Purchase of other consumable biological assets                                      | P0.00             |
|   | <hr/>             |
| Grant of Cash Advances  | <b>P0.00</b>      |
| Advances for Operating expenses   | P0.00             |
| Advances for Payroll  | P0.00             |
| Advances for special purpose/time-bound undertakings                                | P0.00             |
| Advances to Special Disbursing Officer  | P0.00             |
| Advances to officers and employees  | P0.00             |
|   | <hr/>             |
| Pre-payments  | <b>P0.00</b>      |
| Advances to Contractors for repair and maintenance of property, plant and equipment | P0.00             |
| prepaid Rent  | P0.00             |
| Prepaid Registration  | P0.00             |
| Prepaid Interest  | P0.00             |
| Prepaid Insurance   | P0.00             |
| Other Prepayments   | P0.00             |
|   | <hr/>             |
| Refund of Deposits  | <b>P0.00</b>      |
| Payment of deposits on letter of credits  | P0.00             |
| Payment of guaranty deposits  | P0.00             |
| Payment of other deposits   | P0.00             |
|   | <hr/>             |
| Payment of Accounts Payable   | <b>P0.00</b>      |
|   | <hr/>             |

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| Remittance of Personnel Benefit Contributions and Mandatory Deductions | <b>P0.00</b> |
| Remittance of taxes withheld not covered by TRA                        | P0.00        |
| Remittance of GSIS/PAG-IBIG/PHILHEALTH                                 | P0.00        |
| Remittance of personnel benefit contributions                          | P0.00        |
| Remittance of Other Payables   | P0.00        |
| <b>Grant of Financial Assistance/Subsidy</b>                           | <b>P0.00</b> |
| Subsidy to NGAs  | P0.00        |
| Grant of Financial Assistance to NGAs/LGUs/GOCCs                       | P0.00        |
| Grant of financial assistance to NGOs/Pos                              | P0.00        |
| Payment of Internal Revenue Allotment                                  | P0.00        |
| Subsidy to OUs   | P0.00        |
| Grant of other subsidies   | P0.00        |
| <b>Release of Inter-Agency Fund Transfers</b>                          | <b>P0.00</b> |
| Advances to Procurement Service  | P0.00        |
| Advances to other NGAs/GOCCs/LGUs for purchase of goods and serv       | P0.00        |
| Release of funds to NGAs, GOCCs, LGUs for the implementation of pro    | P0.00        |
| Release of other inter-agency fund transfers                           | P0.00        |
| <b>Release of Intra-Agency Fund Transfers</b>                          | <b>P0.00</b> |
| Issuance of Working Fund to Foreign service posts and regional consul  | P0.00        |
| Issuance of NTCA by CO/Ros to Ros/Ous                                  | P0.00        |
| Issuance of funding checks by HO/CO/Ros to Ros/Ous                     | P0.00        |
| Release of other intra-agency fund transfers                           | P0.00        |
| <b>Other Disbursements</b>   | <b>P0.00</b> |
| Refund of Excess income  | P0.00        |
| Refund of excess Working Fund/Fund transfers/Trust Fund                | P0.00        |
| Refund of bail bond  | P0.00        |
| Refund of guaranty/security deposits                                   | P0.00        |
| Refund of customer's deposit   | P0.00        |
| Refund of cash advances  | P0.00        |
| Other Disbursements  | P0.00        |
| <b>Reversal of Unutilized NCA</b>                                      | <b>P0.00</b> |
| <b>Adjustment</b>  | <b>P0.00</b> |
| Adjustment for dishonored checks                                       | P0.00        |
| Adjustment for cash shortage   | P0.00        |
| Reversing entry for unreleased checks in previous year                 | P0.00        |
| Other Adjustment-outflow   | P0.00        |

**Total Cash Outflows** **P0.00**

**NET CASH PROVIDED BY OPERATING ACTIVITIES** **P20,000.00**

**Cash Flow from Investing Activites:**

|   |       |
|---|-------|
| Cash Inflows  |       |
| <i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i> | P0.00 |
| <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>                            | P0.00 |
| <i>Purchase of Information and Communication Technology Equipment</i> | P0.00 |

|                            |              |
|----------------------------|--------------|
| <b>Total Cash Outflows</b> | <b>P0.00</b> |
|----------------------------|--------------|

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|--|--------------|
| <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> | <b>P20,000.00</b> |
|---|-------------------|

|   |              |
|---|--------------|
| <b>CASH AND CASH EQUIVALENTS, January 1, 2018</b> | <b>P0.00</b> |
|---|--------------|

|  |                   |
|--|-------------------|
| <b>CASH AND CASH EQUIVALENTS, MARCH 31, 2018</b> | <b>P20,000.00</b> |
|--|-------------------|

P0.00

Certified Correct:



**SHERLY B. NEOMUCENO, LPT**

Acting Accountant