

Annex C1

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
 SSP/IGP FUND
 CASH FLOW STATEMENT
APARRI POLYTECHNIC ISNTITUTE
 AS OF THE QUARTER ENDING MARCH 31, 2018

**Cash Flow from Operating Activites:
 Cash Inflows**

Receipt of Notice of Cash Allocation	<i>P0.00</i>
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	P0.00
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Collection of Income/Revenues	<i>P961,848.28</i>
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	P0.00
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Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	<i>P0.00</i>
Subsidy from Other National Government Agencies	P0.00
Assistance from Local Government Units	P0.00
Assistance from Government Owned and Controlled Corporations	P0.00
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Collection of Receivables	<i>P2,558,725.00</i>
Collection of Loans and Receivables	P2,558,725.00
Collection of Lease Receivables	P0.00
Collection of Receivables from Audit Disallowances	P0.00
Collection of Other Receivables	P0.00
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Receipt of Inter-Agency Fund Transfers	<i>P0.00</i>
Receipt of Cash for the account of NGAs/LGUs/GOCCs	P0.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	P0.00
Receipt of funds for other Inter-Agency transactions	P0.00
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Receipt of Intra-Agency Fund Transfers	<i>P0.00</i>
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/p	P0.00
Receipt of working fund for foreign-assisted projects	P0.00
Receipt of funds for other intra-agency transactions	P0.00
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Trust Receipts	<i>P0.00</i>
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	P0.00
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Other Receipts	<i>P0.00</i>
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	P0.00

Other deferred credits	P0.00
Refund of overpayment of Personnel Services	P0.00
Refund of overpayment of Maintenance and Other Operating Expenses	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/GOCCs	P0.00
Other miscellaneous receipts	P0.00
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Adjustments	P0.00
Restoration of cash for cancelled/lost/stale checks/ADA	P0.00
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P0.00
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Total Cash Inflows	<u>P3,520,573.28</u>
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
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Payment of Expenses	P631,985.99
Payment of personnel services	P0.00
Payment of maintenance & operating expenses	P631,985.99
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
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Purchase of Inventories	P275,935.00
Purchase of inventories for sale	P0.00
Purchase of inventories for distribution	P0.00
Purchase of inventories held for consumption	P275,935.00
Purchase of raw materials inventory	P0.00
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Purchase of Consumable Biological Assets	P0.00
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
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Grant of Cash Advances	P105,743.00
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	P81,063.00
Advances to officers and employees	P24,680.00
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Pre-payments	P0.00
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
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Refund of Deposits	P0.00
Payment of deposits on letter of credits	P0.00
Payment of guaranty deposits	P0.00
Payment of other deposits	P0.00
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Payment of Accounts Payable	<u>P0.00</u>

Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>P59,802.10</u>
Remittance of taxes withheld not covered by TRA	P59,802.10
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P0.00
Remittance of personnel benefit contributions	P0.00
Remittance of Other Payables	<u>P0.00</u>
 Grant of Financial Assistance/Subsidy	 <u>P0.00</u>
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	<u>P0.00</u>
 Release of Inter-Agency Fund Transfers	 <u>P0.00</u>
Advances to Procurement Service	P0.00
Advances to other NGAs/GOCCs/LGUs for purchase of goods and services as a	P0.00
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	P0.00
Release of other inter-agency fund transfers	<u>P0.00</u>
 Release of Intra-Agency Fund Transfers	 <u>P0.00</u>
Issuance of Working Fund to Foreign service posts and regional consular office	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	<u>P0.00</u>
 Other Disbursements	 <u>P0.00</u>
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	<u>P0.00</u>
 Reversal of Unutilized NCA	 <u>P0.00</u>
 Adjustment	 <u>P0.00</u>
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	<u>P0.00</u>
 Total Cash Outflows	 <u>P1,073,466.09</u>
 NET CASH PROVIDED BY OPERATING ACTIVITIES	 P2,447,107.19
 Cash Flow from Investing Activities:	
Cash Inflows	
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	P0.00
<i>Proceeds from Sale of Other Assets</i>	<u>P0.00</u>
 Total Cash Inflows	 <u>P0.00</u>
 Cash Outflows	
<i>Payment for Land Improvements</i>	P0.00
<i>Construction of Buildings and Other Structures</i>	P354,609.50

Purchase of Machinery and Equipment

P79,800.00

Purchase of Information and Communication Technology Equipment

P15,420.00

Total Cash Outflows

P449,829.50

NET CASH PROVIDED BY INVESTING ACTIVITIES

(P449,829.50)

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P1,997,277.69

CASH AND CASH EQUIVALENTS, January 1, 2018

P728,938.08

CASH AND CASH EQUIVALENTS, MARCH 31, 2018

P2,726,215.77

(P0.00)

Certified Correct:



SHERLY B. NEPOMUCENO, LPT

Acting Accountant