

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT

(API)

AS OF THE QUARTER ENDING MARCH 30, 2019

**Cash Flow from Operating Activities:****Cash Inflows***Receipt of Notice of Cash Allocation*

Receipt of Notice of Cash Allocation

Receipt of Notice of Transfer of Cash Allocation

*Adjustments*

Other adjustments-inflow

**P5,983,951.00**

P5,500,259.00

P483,692.00

**P26,291.62**

P26,291.62

**P6,010,242.62****Total Cash Inflows****Cash Outflows**

Remittance to National Treasury

P0.00

P0.00

*Payment of Expenses*

Payment of personnel services

Payment of maintenance &amp; operating expenses

Payment of financial expenses

Payment of expenses pertaining to/incurred in the prior years

Liquidation of prior year's cash advance

**P2,643,530.12**

P2,257,852.28

P385,677.84

P0.00

P0.00

P0.00

**P563,434.73***Purchase of Inventories*

Purchase of inventories for sale

Purchase of inventories for distribution

Purchase of inventories held for consumption

Purchase of raw materials inventory

P0.00

P0.00

P563,434.73

P0.00

P0.00

**P260,109.08***Grant of Cash Advances*

Advances for Operating expenses

Advances for Payroll

Advances for special purpose/time-bound undertakings

Advances to Special Disbursing Officer

Advances to officers and employees

P0.00

P0.00

P0.00

P180,209.08

P79,900.00

P0.00

**P2,493,073.03***Remittance of Personnel Benefit Contributions and Mandatory Deductions*

Remittance of taxes withheld not covered by TRA

Remittance of GSIS/PAG-IBIG/PHILHEALTH

Remittance of personnel benefit contributions

Remittance of Other Payables

P0.00

P935,955.09

P566,403.00

P990,714.94

P0.00

**P40,095.66***Reversal of Unutilized NCA*

P0.00

**P6,000,242.62****Total Cash Outflows****NET CASH PROVIDED BY OPERATING ACTIVITIES****P10,000.00****Cash Flow from Investing Activities:****Cash Inflows***Proceeds from Sale/Disposal of Property, Plant and Equipment**Proceeds from Sale of Other Assets*

P0.00

P0.00

P0.00

P0.00

P0.00

**P0.00****Total Cash Inflows****Cash Outflows***Payment for Land Improvements**Construction of Buildings and Other Structures**Purchase of Machinery and Equipment**Purchase of Information and Communication Technology Equipment*

P0.00

P0.00

P0.00

P0.00

P0.00

P0.00

P0.00

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

P0.00

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

P0.00

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

P0.00

P0.00

**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P10,000.00**

P0.00

**CASH AND CASH EQUIVALENTS, January 1, 2019**

P0.00

P0.00

**CASH AND CASH EQUIVALENTS, MARCH 31, 2019****P10,000.00**

Certified Correct:

  
**ERICK Q. MALICAD**  
 Accountant