

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

(API)

AS OF THE QUARTER ENDING September 30, 2020

**Cash Flow from Operating Activities:**

**Cash Inflows**

Receipt of Notice of Cash Allocation	P20,056,000.27
Collection of Income/Revenues	P0.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P0.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P26,117.45
Adjustments	P42,385.53

**Total Cash Inflows**

P20,124,503.25

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P13,142,533.13
Purchase of Inventories	P0.00
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P101,000.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P6,598,140.84
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	P248.76
Adjustment	P0.00

**Total Cash Outflows**

P19,841,922.73

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

P282,580.52

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

P0.00

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

P0.00

**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

P282,580.52

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

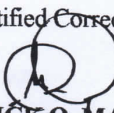
P0.00

**CASH AND CASH EQUIVALENTS, September 30, 2020**

P282,580.52

P0.00

Certified Correct:

  
**ERICK Q. MALICAD**  
Accountant I