

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

(API)

AS OF THE QUARTER ENDING March 31, 2021

**Cash Flow from Operating Activities:**

**Cash Inflows**

<i>Receipt of Notice of Cash Allocation</i>	<u>P5,901,000.00</u>
<i>Receipt of Notice of Cash Allocation</i>	P5,889,000.00
<i>Receipt of Notice of Transfer of Cash Allocation</i>	P12,000.00
<i>Collection of Income/Revenues</i>	<u>P0.00</u>
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCC's</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P0.00</u>
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P19,216.75</u>
<i>Unused Petty Cash Fund</i>	P19,216.75
<i>Adjustments</i>	<u>P0.00</u>
<b>Total Cash Inflows</b>	<u><b>P5,920,216.75</b></u>

**Cash Outflows**

<i>Payment of Expenses</i>	<u>P5,900,970.96</u>
<i>Payment of personnel services</i>	P5,377,126.43
<i>Payment of maintenance &amp; operating expenses</i>	P523,844.53
<i>Purchase of Inventories</i>	<u>P0.00</u>
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P0.00</u>
<i>Pre-payments</i>	<u>P0.00</u>
<i>Refund of Deposits</i>	<u>P0.00</u>
<i>Payment of Accounts Payable</i>	<u>P0.00</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P0.00</u>
<i>Grant of Financial Assistance/Subsidy</i>	<u>P0.00</u>
<i>Release of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Release of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Other Disbursements</i>	<u>P0.00</u>
<i>Reversal of Unutilized NCA</i>	<u>P29.04</u>
<i>Adjustment</i>	<u>P0.00</u>
<b>Total Cash Outflows</b>	<u><b>P5,901,000.00</b></u>

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**P19,216.75**

**Cash Flow from Investing Activities:**

**Cash Inflows**

Total Cash Inflows	<u>P0.00</u>
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**Cash Outflows**

Total Cash Outflows	<u>P0.00</u>
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**NET CASH PROVIDED BY INVESTING ACTIVITIES**

P0.00

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

P0.00

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

**P19,216.75**

**CASH AND CASH EQUIVALENTS, January 1, 2021**

P0.00

**CASH AND CASH EQUIVALENTS, March 31, 2021**

**P19,216.75**

P0.00

Prepared By:

**JONATHAN C. TORIO**  
Accounting Staff

Certified Correct:

**JUANITO G. DOMINGO**  
AO IV/Acting Accountant