

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**

<i>Receipt of Notice of Cash Allocation</i>	<u>P20,056,000.27</u>
Receipt of Notice of Cash Allocation	P18,995,000.00
Receipt of Notice of Transfer of Cash Allocation	P1,061,000.27
<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>P26,117.45</u>
Unused Petty Cash Fund	P25,000.00
Receipt of refund of cash advances	P1,117.45
<i>Adjustments</i>	<u>P42,385.53</u>
Restoration of cash for cancelled/lost/stale checks/ADA	P42,385.53
<b>Total Cash Inflows</b>	<u><b>P20,124,503.25</b></u>

**Cash Outflows**

<i>Payment of Expenses</i>	<u>P13,142,533.13</u>
Payment of personnel services	P10,426,768.75
Payment of maintenance & operating expenses	P2,715,764.38
<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>P101,000.00</u>
Advances to Special Disbursing Officer	P101,000.00
<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>P6,598,140.84</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P3,268,820.05
Remittance of personnel benefit contributions	P875,137.55
Remittance of Other Payables	P2,454,183.24
<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>P248.76</u>
<i>Adjustment</i>	<u>P0.00</u>
<b>Total Cash Outflows</b>	<u><b>P19,841,922.73</b></u>

**NET CASH PROVIDED BY OPERATING ACTIVITIES**P282,580.52**Cash Flow from Investing Activities:****Cash Inflows**

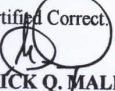
Total Cash Inflows	<u>P0.00</u>
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**Cash Outflows**

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**P282,580.52**CASH AND CASH EQUIVALENTS, January 1, 2020**P0.00**CASH AND CASH EQUIVALENTS, September 30, 2020**P282,580.52P0.00

Certified Correct

  
**ERICK Q. MALICAD**  
 Accountant