

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

(API)

AS OF THE QUARTER ENDING December 31, 2020

Cash Flow from Operating Activities:

Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	<u>P27,807,314.37</u>
Receipt of Notice of Cash Allocation	P26,369,000.00
Receipt of Notice of Transfer of Cash Allocation	P1,438,314.37
<i>Collection of Income/Revenues</i>	<u>P0.00</u>
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</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
Total Cash Inflows	<u>P27,875,817.35</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P19,641,003.73</u>
Payment of personnel services	P16,826,703.95
Payment of maintenance & operating expenses	P2,814,299.78
<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>P7,823,890.19</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P4,106,024.35
Remittance of personnel benefit contributions	P974,333.92
Remittance of Other Payables	P2,743,531.92
<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>P27,342.91</u>
<i>Adjustment</i>	<u>P256,463.07</u>
Other Adjustment-outflow	P256,463.07

Total Cash Outflows

P27,849,699.90

NET CASH PROVIDED BY OPERATING ACTIVITIES

P26,117.45

Cash Flow from Investing Activities:

Cash Inflows

Total Cash Inflows

P0.00

Cash Outflows

Total Cash Outflows

P0.00

NET CASH PROVIDED BY INVESTING ACTIVITIES
NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00
P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P26,117.45

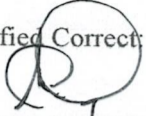
CASH AND CASH EQUIVALENTS, January 1, 2020

P0.00

CASH AND CASH EQUIVALENTS, December 31, 2020

P26,117.45

Certified Correct



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Accountant I