

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

(API)

AS OF THE QUARTER ENDING December 31, 2019

MOOE 2019

Cash Flow from Operating Activities:**Cash Inflows**

<i>Receipt of Notice of Cash Allocation</i>	<u>P28,759,330.00</u>
Receipt of Notice of Cash Allocation	P27,109,736.00
Receipt of Notice of Transfer of Cash Allocation	P1,649,594.00
<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>P1,020.00</u>
Receipt of refund of cash advances	P1,020.00
<i>Adjustments</i>	<u>P15,271.62</u>
Restoration of cash for cancelled/lost/stale checks/ADA	P0.00
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P15,271.62
Total Cash Inflows	<u><u>P28,775,621.62</u></u>

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
<i>Payment of Expenses</i>	<u>P16,963,063.81</u>
Payment of personnel services	P15,107,746.89
Payment of maintenance & operating expenses	P1,855,316.92
<i>Purchase of Inventories</i>	<u>P780,649.30</u>
Purchase of inventories held for consumption	P780,649.30
Purchase of raw materials inventory	P0.00
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P546,233.85</u>
Advances to Special Disbursing Officer	P367,813.85
Advances to officers and employees	P178,420.00
<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>P10,400,726.33</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P4,355,690.45
Remittance of personnel benefit contributions	P2,427,477.58
Remittance of Other Payables	P3,617,558.30
<i>Grant of Financial Assistance/Subsidy</i>	<u>P0.00</u>
<i>Reversal of Unutilized NCA</i>	<u>P84,948.33</u>
<i>Adjustment</i>	<u>P0.00</u>
Total Cash Outflows	<u><u>P28,775,621.62</u></u>

NET CASH PROVIDED BY OPERATING ACTIVITIES

P0.00

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTSP0.00**CASH AND CASH EQUIVALENTS, January 1, 2019**

P0.00

CASH AND CASH EQUIVALENTS, December 31, 2019P0.00

Certified Correct By:


ERICK Q. MALICAD, CPA
 Accountant I