

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**APARRI POLYTECHNIC INSTITUTE**  
**Statement of Cash Flow**  
**Fund 101**  
**For the quarter ending March 25,2017**

ANNEX D

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	4,639,000.00
<b>Total Cash Inflows</b>	<u>4,639,000.00</u>

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	
Payment of Expenses	2,792,502.05
Purchase of Inventories	215,145.13
Grant of Cash Advances	20,000.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,605,756.36
Release of Intra-Agency Fund Transfers	
Other Disbursements	
Reversal of Unutilized NCA	5,596.46
Adjustments	

<b>Total Cash Outflows</b>	<u>4,639,000.00</u>
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<b>Net Cash Provided by (Used in) Operating Activities</b>	<u>0</u>
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<b>Net Cash Provided by (Used in) Financing Activities</b>	<u>0</u>
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<b>Increase (Decrease) in Cash and Cash Equivalents</b>	0
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<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	
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<b>Cash and Cash Equivalents, January 1</b>	<u>0</u>
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<b>Cash and Cash Equivalents, March 25</b>	<u><u>0</u></u>
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