

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Statement of Cash Flow
Fund 101
For the quarter ending June 30,2017

ANNEX D

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	12,448,651.00
Total Cash Inflows	<u>12,448,651.00</u>

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	
Payment of Expenses	5,403,510.49
Purchase of Inventories	1,174,254.99
Grant of Cash Advances	331,880.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,575,777.66
Release of Intra-Agency Fund Transfers	
Other Disbursements	
Reversal of Unutilized NCA	228,227.86
Adjustments	

Total Cash Outflows	<u>11,713,651.00</u>
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Net Cash Provided by (Used in) Operating Activities	<u>0</u>
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Net Cash Provided by (Used in) Financing Activities	<u>0</u>
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Increase (Decrease) in Cash and Cash Equivalents	0
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	
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Cash and Cash Equivalents, January 1	<u>0</u>
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Cash and Cash Equivalents, March 25	<u><u>0</u></u>
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Prepared by:


MELANIE M. MEMBROT
Accountant I