

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Statement of Cash Flow
Fund 101
For the quarter ending December 31, 2017

Cash Flows From Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation	28,244,567.47
Receipt of Notice of Cash Allocation	24,701,790.57
Receipt of Notice of Transfer of Cash Allocation	3,542,776.90
Total Cash Inflows	<u>28,244,567.47</u>

Cash Outflows

Payment of Expenses	26,055,720.83	-
Payment of personnel services	23,395,706.09	
Payment of maintenance and other operating expenses	2,660,014.74	
Purchase of Inventories	-	
Purchase of inventories for sale		
Purchase of inventories for distribution		
Purchase of Consumable Biological Assets	-	
Purchase of livestock held for consumption/sale/distribution		
Purchase of trees, plants and crops held for consumption/sale/distribution		
Purchase of aquaculture		
Purchase of other consumable biological assets		
Purchase of consumable biological assets obligated in prior years		
Grant of Cash Advances	-	
Advances for operating expenses/petty cash		
Advances for payroll		
Advances for special purpose/time-bound undertakings		
Advances to officers and employees		
Advances to officers and employees obligated in prior year		
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-	
Remittance of taxes withheld not covered by TRA		
Remittance to GSIS/Pag-IBIG/PhilHealth		
Remittance of personnel benefits contributions		
Remittance of other payables		
Adjustments	-	
Reversion/Return of unused NCA		
Total Cash Outflows	<u>26,055,720.83</u>	

Net Cash Provided by (Used in) Operating Activities

0

Cash Flows from Investing Activities**Cash Inflows****Total Cash Outflows****Net Cash Provided By (Used In) Investing Activities****Cash Flows From Financing Activities****Net Cash Provided By (Used In) Financing Activities****Increase (Decrease) in Cash and Cash Equivalents**

0


Effects of Exchange Rate Changes on Cash and Cash Equivalents**Cash and Cash Equivalents, January 1**

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Cash and Cash Equivalents, September 30, 2017

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Prepared by:


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 Accountant I