

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

ANNEX D1

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	
Receipt of Notice of Cash Allocation	4,639,000.00
Receipt of Notice of Transfer of Cash Allocation	
Receipt of NCA for Trust and other receipts	
Receipt of Working Fund for Foreign-Assisted Projects	
Total Cash Inflows	4,639,000.00

Cash Outflows

Remittance to National Treasury	
Payment of Expenses	
Payment of personnel services	2,792,502.05
Payment of maintenance and other operating expenses	2,493,154.43
Payment of financial expenses	299,347.62
Payment of expenses pertaining to/incurred in the prior years	
Liquidation of prior year's cash advances	
Purchase of Inventories	
Purchase of inventories for sale	215,145.13
Purchase of inventories for distribution	
Purchase of inventory held for consumption	215,145.13
Purchase of raw materials inventory	
Purchase of inventories obligated/incurred in prior years	
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 of consumable biological assets obligated in prior years	
Grant of Cash Advances	
Advances for operating expenses/petty cash	20,000.00
Prepayments	
Refund of Deposits	
Payment of deposits on letter of credits	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld not covered by TRA	1,605,756.36
Remittance to GSIS/Pag-IBIG/PhilHealth	
Remittance of personnel benefits contributions	1,081,169.22
Remittance of other payables	524,587.14
Other Disbursements	
Reversal of Unutilized NCA	5,596.46
Adjustments	
Reversion/Return of unused NCA	
Adjustment for dishonored checks	
Adjustment for cash shortage	
Reversing entry for unreleased checks in previous year	
Other adjustments - Outflow	
Total Cash Outflows	4,639,000.00
Net Cash Provided by (Used in) Operating Activities	0
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	0
Cash and Cash Equivalents, March 25,2017	0

Prepared by:


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