

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

Cash Flows From Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation	17,405,651.00
Receipt of Notice of Cash Allocation	15,875,651.00
Receipt of Notice of Transfer of Cash Allocation	1,530,000.00
Total Cash Inflows	<u>17,405,651.00</u>

Cash Outflows


Payment of Expenses	7,630,780.65	-
Payment of personnel services	6,946,847.45	
Payment of maintenance and other operating expenses	683,933.20	
Purchase of Inventories	1,665,027.30	
Purchase of inventories for sale		
Purchase of inventories for distribution	1,665,027.30	
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	497,896.00	
Advances for operating expenses/petty cash	20,000.00	
Advances for payroll		
Advances for special purpose/time-bound undertakings	477,896.00	
Advances to officers and employees		
Advances to officers and employees obligated in prior year		
Remittance of Personnel Benefit Contributions and Mandatory Deductions	6,844,219.06	
Remittance of taxes withheld not covered by TRA		
Remittance to GSIS/Pag-IBIG/PhilHealth	3,221,015.92	
Remittance of personnel benefits contributions	1,520,652.22	
Remittance of other payables	2,102,550.92	
Adjustments	767,727.99	
Reversion/Return of unused NCA	767,727.99	
Total Cash Outflows	<u>17,405,651.00</u>	#REF!

Net Cash Provided by (Used in) Operating Activities0**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**

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Effects of Exchange Rate Changes on Cash and Cash Equivalents**Cash and Cash Equivalents, January 1**0**Cash and Cash Equivalents, September 30,2017**0

Prepared by:


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Accountant I