

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP/IGP FUND
CASH FLOW STATEMENT
(API)
AS OF THE QUARTER ENDING September 30, 2020

Cash Flow from Operating Activities:**Cash Inflows**

Receipt of Notice of Cash Allocation	P0.00
Collection of Income/Revenues	P10,497,077.51
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P997,215.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P85,133.48
Adjustments	P0.00

Total Cash Inflows

P11,579,425.99
Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P3,204,058.97
Purchase of Inventories	P2,092,359.89
Purchase of Consumable Biological Assets	P25,500.00
Grant of Cash Advances	P192,843.33
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P126,569.91
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P387,439.45
Grant of Financial Assistance/Subsidy	P0.00
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P0.00
Other Disbursements	P230,470.00
Reversal of Unutilized NCA	P0.00
Adjustment	P46,891.60

Total Cash Outflows

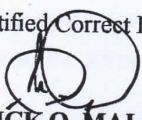
P6,306,133.15
NET CASH PROVIDED BY OPERATING ACTIVITIES**P5,273,292.84****NET CASH PROVIDED BY INVESTING ACTIVITIES****(P1,951,336.15)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

P3,321,956.69
CASH AND CASH EQUIVALENTS, January 1, 2020

(P864,091.85)
CASH AND CASH EQUIVALENTS, September 30, 2020

P2,457,864.84
P0.00

Certified Correct By:



ERICK Q. MALICAD
Accountant I