

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**

<i>Receipt of Notice of Cash Allocation</i>	<u>P0.00</u>
<i>Collection of Income/Revenues</i>	<u>P10,497,077.51</u>
Collection of Service and Business Income	P10,497,077.51
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P997,215.00</u>
Collection of Other Receivables	P997,215.00
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P85,133.48</u>
Unused Petty Cash Fund	P25,000.00
Receipt of refund of cash advances	P60,133.48
<i>Adjustments</i>	<u>P0.00</u>
Total Cash Inflows	<u>P11,579,425.99</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P3,204,058.97</u>
Payment of maintenance & operating expenses	P3,204,058.97
<i>Purchase of Inventories</i>	<u>P2,092,359.89</u>
Purchase of inventories for distribution	P1,491,544.32
Purchase of inventories held for consumption	P600,815.57
<i>Purchase of Consumable Biological Assets</i>	<u>P25,500.00</u>
Purchase of livestock held for consumption/sale/distribution	P25,500.00
<i>Grant of Cash Advances</i>	<u>P192,843.33</u>
Advances to Special Disbursing Officer	P168,935.33
Advances to officers and employees	P23,908.00
<i>Pre-payments</i>	<u>P0.00</u>
<i>Refund of Deposits</i>	<u>P0.00</u>
<i>Payment of Accounts Payable</i>	<u>P126,569.91</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P387,439.45</u>
Remittance of taxes withheld not covered by TRA	P387,439.45
<i>Grant of Financial Assistance/Subsidy</i>	<u>P0.00</u>
<i>Release of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Release of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Other Disbursements</i>	<u>P230,470.00</u>
Refund of Excess income	P24,390.00
Other Disbursements	P206,080.00
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
P0.00	P0.00
<i>Adjustment</i>	<u>P46,891.60</u>
Other Adjustment-outflow	P46,891.60
Total Cash Outflows	<u>P6,306,133.15</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES**P5,273,292.84****Cash Flow from Investing Activities:****Cash Inflows**

Total Cash Inflows	<u>P0.00</u>
<i>Purchase of Machinery and Equipment</i>	P115,381.26
<i>Purchase of Information and Communication Technology Equipment</i>	P1,835,954.89
Total Cash Outflows	<u>P1,951,336.15</u>

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****P0.00**
(P864,091.85)**CASH AND CASH EQUIVALENTS, September 30, 2020****P2,457,864.84****P0.00**

Certified Correct By:

ERICK Q. MALICAD
Accountant