

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
~~FUND 101~~ *SSP*  
 CASH FLOW STATEMENT

(API)

AS OF THE QUARTER ENDING December 31, 2021

**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>P8,865,315.14</u>
Collection of Service and Business Income	P8,865,315.14
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCC's</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P0.00</u>
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>P9,049,210.23</u>
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects	P8,999,223.20
Receipt of working fund for foreign-assisted projects	P49,987.03
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P164,453.06</u>
Unused Petty Cash Fund	P25,000.00
Other deferred credits	P137,284.52
Other miscellaneous receipts	P2,168.54
<i>Adjustments</i>	<u>P5,100.00</u>
Other adjustments-inflow	P5,100.00

**Total Cash Inflows**P18,084,078.43**Cash Outflows**

<i>Payment of Expenses</i>	<u>P9,249,010.93</u>
Payment of personnel services	P9,249,010.93
Payment of maintenance & operating expenses	P9,249,010.93
<i>Purchase of Inventories</i>	<u>P69,741.35</u>
Purchase of inventories held for consumption	P69,741.35
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P9,366,084.17</u>
Advances to Special Disbursing Officer	P9,089,703.17
Advances to officers and employees	P276,381.00
<i>Pre-payments</i>	<u>P0.00</u>
<i>Refund of Deposits</i>	<u>P0.00</u>
<i>Payment of Accounts Payable</i>	<u>P0.00</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P0.00</u>
<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>P0.00</u>
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
<i>Adjustment</i>	<u>P0.71</u>
Other Adjustment-outflow	P0.71

**Total Cash Outflows**P18,684,837.16**NET CASH PROVIDED BY OPERATING ACTIVITIES****(P600,758.73)****Cash Flow from Investing Activities:****Cash Inflows**Total Cash Inflows P0.00**Cash Outflows***Purchase of Machinery and Equipment* (P1,207,765.30)**Total Cash Outflows**(P1,207,765.30)**NET CASH PROVIDED BY INVESTING ACTIVITIES****(P1,207,765.30)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**(P1,808,524.03)

CASH AND CASH EQUIVALENTS, January 1, 2021

P3,299,045.96

CASH AND CASH EQUIVALENTS, December 30, 2021

P1,490,521.93

P0.00

Prepared By:

  
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