

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
SSP/IGP FUND  
CASH FLOW STATEMENT  
(API)

AS OF THE QUARTER ENDING March 31, 2020

**Cash Flow from Operating Activities:**

**Cash Inflows**

Receipt of Notice of Cash Allocation	P0.00
Collection of Income/Revenues	P657,016.92
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P5,067,765.25
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P277,137.00
Adjustments	P0.00

**Total Cash Inflows**

**P6,001,919.17**

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P1,548,068.77
Purchase of Inventories	P582,746.82
Purchase of Consumable Biological Assets	P20,000.00
Grant of Cash Advances	P30,160.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P126,569.91
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P173,067.93
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	P224,710.00
Reversal of Unutilized NCA	P0.00
Adjustment	P7,161.60

**Total Cash Outflows**

**P2,712,485.03**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**P3,289,434.14**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**(P40,320.00)**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

**P3,249,114.14**

**CASH AND CASH EQUIVALENTS, January 1, 2020**

**(P864,091.85)**

**CASH AND CASH EQUIVALENTS, March 31, 2020**

**P2,385,022.29**

**P0.00**

Certified Correct By:

  
**ERICK Q. MALICAD, CPA**  
Accountant I