

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

(API)

AS OF THE QUARTER ENDING March 31, 2021

<b>Cash Flow from Operating Activities:</b>		
<b>Cash Inflows</b>		
<i>Receipt of Notice of Cash Allocation</i>		<u>P0.00</u>
<i>Collection of Income/Revenues</i>		<u>P2,288,991.00</u>
Collection of Service and Business Income		P2,288,991.00
<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>P2,559,763.20</u>
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects		P2,559,763.20
<i>Trust Receipts</i>		<u>P0.00</u>
<i>Other Receipts</i>		<u>P88,338.46</u>
Unused Petty Cash Fund		P25,000.00
Receipt of refund of cash advances		P63,011.00
Other miscellaneous receipts		P327.46
<i>Adjustments</i>		<u>P50,829.18</u>
Other adjustments-inflow		P50,829.18
<b>Total Cash Inflows</b>		<u><b>P4,987,921.84</b></u>
<b>Cash Outflows</b>		
<i>Payment of Expenses</i>		<u>P5,991,856.75</u>
Payment of maintenance & operating expenses		P5,432,256.75
Liquidation of prior year's cash advance		P559,600.00
<i>Purchase of Inventories</i>		<u>P0.00</u>
<i>Purchase of Consumable Biological Assets</i>		<u>P0.00</u>
<i>Grant of Cash Advances</i>		<u>P1,634,858.50</u>
Advances to Special Disbursing Officer		P1,590,439.00
Advances to officers and employees		P44,419.50
<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>P0.00</u>
<b>Total Cash Outflows</b>		<u><b>P7,626,715.25</b></u>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		<b>(P2,638,793.41)</b>
<b>Cash Flow from Investing Activities:</b>		
<b>Cash Inflows</b>		
Total Cash Inflows		<u>P0.00</u>
<b>Cash Outflows</b>		
<i>Purchase of Machinery and Equipment</i>		P390,172.50
<b>Total Cash Outflows</b>		<u>P390,172.50</u>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>		<b>(P390,172.50)</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>		<b>P0.00</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>(P3,028,965.91)</b>
<b>CASH AND CASH EQUIVALENTS, January 1, 2021</b>		<b>P3,299,045.96</b>
<b>CASH AND CASH EQUIVALENTS, March 31, 2021</b>		<u><b>P270,080.05</b></u>
		P0.00

Prepared By:

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Certified Correct:

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