

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP/IGP FUND
CASH FLOW STATEMENT
(API)
AS OF THE QUARTER ENDING December 31, 2019

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

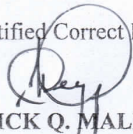
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|--|-----------------------------|
| <i>Receipt of Notice of Cash Allocation</i> | <u>P0.00</u> |
| | P0.00 |
| <i>Collection of Income/Revenues</i> | <u>P7,854,897.06</u> |
| Collection of Service and Business Income | P7,854,897.06 |
| <i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i> | <u>P0.00</u> |
| <i>Collection of Receivables</i> | <u>P0.00</u> |
| <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>P148,417.39</u> |
| Refund of overpayment of Maintenance and Other Operating Expense | P1,000.00 |
| Receipt of refund of cash advances | P147,417.39 |
| <i>Adjustments</i> | <u>(P983.61)</u> |
| Other adjustments-inflow | (P983.61) |
| Total Cash Inflows | <u>P8,002,330.84</u> |

Cash Outflows

| | |
|---|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | P0.00 |
| Remittance to National Treasury | P0.00 |
| <i>Payment of Expenses</i> | <u>P4,597,023.12</u> |
| Payment of maintenance & operating expenses | P4,597,023.12 |
| | P0.00 |
| <i>Purchase of Inventories</i> | <u>P2,196,118.42</u> |
| Purchase of inventories for distribution | P2,196,118.42 |
| <i>Purchase of Consumable Biological Assets</i> | <u>P0.00</u> |
| <i>Grant of Cash Advances</i> | <u>P1,198,350.14</u> |
| Advances to Special Disbursing Officer | P402,440.39 |
| Advances to officers and employees | P795,909.75 |
| <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>P232,293.99</u> |
| Remittance of taxes withheld not covered by TRA | P232,293.99 |
| <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>₱0.00</u> |
| <i>Adjustment</i> | <u>P25,000.00</u> |
| Other Adjustment-outflow | <u>P25,000.00</u> |
| Total Cash Outflows | <u>P8,248,785.67</u> |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | (P246,454.83) |
| Cash Flow from Investing Activities: | |
| Cash Inflows | P0.00 |
| Total Cash Inflows | <u>P0.00</u> |
| Cash Outflows | |
| <i>Purchase of Machinery and Equipment</i> | P511,655.19 |
| <i>Purchase of Information and Communication Technology Equipment</i> | <u>P163,474.37</u> |
| Total Cash Outflows | <u>P675,129.56</u> |
| NET CASH PROVIDED BY INVESTING ACTIVITIES | (P675,129.56) |
| NET CASH PROVIDED BY FINANCING ACTIVITIES | P0.00 |
| | <u>P0.00</u> |
| INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | <u>(P921,584.39)</u> |
| CASH AND CASH EQUIVALENTS, January 1, 2019 | P57,587.79 |
| CASH AND CASH EQUIVALENTS, December 31, 2019 | <u><u>(P863,996.60)</u></u> |

Certified Correct By:



ERICK Q. MALICAD
Accountant I