

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT  
**(CORPORATE)**  
AS OF THE QUARTER ENDING JUNE 30, 2018

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

Receipt of Notice of Cash Allocation	P85,811,401.32
Collection of Income/Revenues	P57,290.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P0.00
Receipt of Inter-Agency Fund Transfers	P3,430,273.53
Receipt of Intra-Agency Fund Transfers	P15,466,902.34
Trust Receipts	P0.00
Other Receipts	P52,124.18
Adjustments	P1,131,157.48

**Total Cash Inflows**

**P105,949,148.85**

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P4,771,590.97
Payment of Expenses	P54,946,241.97
Purchase of Inventories	P943,016.65
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P2,918,653.04
Pre-payments	P38,420.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P12,828,548.78
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P7,449,913.61
Grant of Financial Assistance/Subsidy	P53,356,208.29
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P0.00
Other Disbursements	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	P8,474.00

**Total Cash Outflows**

**P137,261,067.31**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**(P31,311,918.46)**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**P0.00**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

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

**(P31,311,918.46)**

**CASH AND CASH EQUIVALENTS, January 1, 2018**

**P37,600,726.27**

**CASH AND CASH EQUIVALENTS, JUNE 30, 2018**

**P6,288,807.81**

Certified Correct:


**KAREN C. ADDATU**

AO V/Acting Accountant