

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**

<i>Receipt of Notice of Cash Allocation</i>	<u>P85,811,401.32</u>
Receipt of Notice of Cash Allocation	P74,827,851.00
Receipt of Notice of Transfer of Cash Allocation	P10,983,550.32
Receipt of NCA for Trust and other receipts	P0.00
Receipt of Working Fund fro Foreign-Assisted Projects	P0.00
 <i>Collection of Income/Revenues</i>	 <u>P57,290.00</u>
Collection of Tax Revenue	P0.00
Collection of Service and Business Income	P35,290.00
Collection of Other Income	P22,000.00
Receipt of Shares, grants and donations	P0.00
Receipt of prior years' income	P0.00
 <i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	 <u>P0.00</u>
Subsidy from Other National Government Agencies	P0.00
Assistance from Local Government Units	P0.00
Assistance from Government Owned and Controlled Corporations	P0.00
 <i>Collection of Receivables</i>	 <u>P0.00</u>
Collection of Loans and Receivables	P0.00
Collection of Lease Receivables	P0.00
Collection of Receivables from Audit Disallowances	P0.00
Collection of Other Receivables	P0.00
 <i>Receipt of Inter-Agency Fund Transfers</i>	 <u>P3,430,273.53</u>
Receipt of Cash for the account of NGAs/LGUs/GOCCs	P3,430,273.53
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	P0.00
Receipt of funds for other Inter-Agency transactions	P0.00
 <i>Receipt of Intra-Agency Fund Transfers</i>	 <u>P15,466,902.34</u>
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects	P15,466,902.34
Receipt of working fund for foreign-assisted projects	P0.00
Receipt of funds for other Intra-agency transactions	P0.00
 <i>Trust Receipts</i>	 <u>P0.00</u>
Receipts of Disaster Risk Reduction and Management Fund	P0.00
Receipt of ball bonds	P0.00
Receipt of guaranty/security deposits	P0.00
Receipt of customers' deposits	P0.00
Collection of Other Trust receipts	P0.00
 <i>Other Receipts</i>	 <u>P52,124.18</u>
Advance Collection of Income	P0.00
Receipts of Deposits on Letter of Credits	P0.00
Receipt of refund of guaranty deposits	P0.00
Receipt of refund for liquidated damages	P0.00
Unused Petty Cash Fund	P15,000.00
other deferred credits	P0.00
Refund of overpayment of Personnel Services	P0.00
Refund of overpayment of Maintenance and Other Operating Expenses	P0.00
Receipt of refund of cash advances	P37,124.18
Proceeds from terminated treasury bills	P0.00
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	P0.00
Other miscellaneous receipts	P0.00
 <i>Adjustments</i>	 <u>P1,131,157.48</u>
Restoration ofm cash for cancelled/lost/stale checks/ADA	P876,752.39
Restoration of cash for unreleased checks	P171,300.00
Other adjustments-inflow	P83,105.09
 Total Cash Inflows	 <u>P105,949,148.85</u>

Cash Outflows


Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P4,771,590.97
 <i>Payment of Expenses</i>	 <u>P54,946,241.97</u>

Annex C1

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

Payment of personnel services	P11,948,426.45
Payment of maintenance & operating expenses	P39,083,907.97
Payment of financial expenses	P0.00
Payment of expenses pertaining to/incurred in the prior years	P3,913,907.55
Liquidation of prior year's cash advance	P0.00
	<u>P943,016.65</u>
<i>Purchase of Inventories</i>	P0.00
Purchase of inventories for sale	P166,712.15
Purchase of inventories for distribution	P773,185.45
Purchase of inventories held for consumption	P3,119.05
Purchase of raw materials inventory	P0.00
	<u>P0.00</u>
<i>Purchase of Consumable Biological Assets</i>	P0.00
Purchase of livestock held for consumption/sale/distribution	P0.00
Purchase of trees, plants and crops held for consumption/sale/distribution	P0.00
Purchase of aquaculture	P0.00
Purchase of other consumable biological assets	P0.00
	<u>P2,918,653.04</u>
<i>Grant of Cash Advances</i>	P5,000.00
Advances for Operating expenses	P2,714,893.04
Advances for Payroll	P67,100.00
Advances for special purpose/time-bound undertakings	P50,900.00
Advances to Special Disbursing Officer	P80,760.00
Advances to officers and employees	P0.00
	<u>P38,420.00</u>
<i>Pre-payments</i>	P0.00
Advances to Contractors for repair and maintenance of property, plant and equipment	P0.00
prepaid Rent	P0.00
Prepaid Registration	P0.00
Prepaid Interest	P0.00
Prepaid Insurance	P0.00
Other Prepayments	P38,420.00
	<u>P0.00</u>
<i>Refund of Deposits</i>	P0.00
Payment of deposits on letter of credits	P0.00
Payment of guaranty deposits	P0.00
Payment of other deposits	P0.00
	<u>P12,828,548.78</u>
<i>Payment of Accounts Payable</i>	P7,449,913.61
	P0.00
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	P6,312,808.55
Remittance of taxes withheld not covered by TRA	P0.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P0.00
Remittance of personnel benefit contributions	P1,137,105.06
Remittance of Other Payables	P0.00
	<u>P53,356,208.29</u>
<i>Grant of Financial Assistance/Subsidy</i>	P0.00
Subsidy to NGAs	P0.00
Grant of Financial Assistance to NGAs/LGUs/GOCCs	P0.00
Grant of financial assistance to NGOs/Pos	P0.00
Payment of Internal Revenue Allotment	P0.00
Subsidy to OUs	P53,356,208.29
Grant of other subsidies	P0.00
	<u>P0.00</u>
<i>Release of Inter-Agency Fund Transfers</i>	P0.00
Advances to Procurement Service	P0.00
Advances to other NGAs/GOCCs/LGUs for purchase of goods and services as authorized by law	P0.00
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	P0.00
Release of other inter-agency fund transfers	P0.00
	<u>P0.00</u>
<i>Release of Intra-Agency Fund Transfers</i>	P0.00
Issuance of Working Fund to Foreign service posts and regional consular office	P0.00
Issuance of NTCA by CO/Ros to Ros/Ous	P0.00
Issuance of funding checks by HO/CO/Ros to Ros/Ous	P0.00
Release of other intra-agency fund transfers	P0.00
	<u>P0.00</u>
<i>Other Disbursements</i>	P0.00
Refund of Excess income	P0.00
Refund of excess Working Fund/Fund transfers/Trust Fund	P0.00
	<u>P0.00</u>

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

Refund of bail bond	P0.00
Refund of guaranty/security deposits	P0.00
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
<i>Adjustment</i>	P8,474.00
Adjustment for dishonored checks	P0.00
Adjustment for cash shortage	P0.00
Reversing entry for unreleased checks in previous year	P0.00
Other Adjustment-outflow	<u>P8,474.00</u>
Total Cash Outflows	<u>P137,261,067.31</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	(P31,311,918.46)
Cash Flow from Investing Activities:	
Cash Inflows	
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	P0.00
<i>Proceeds from Sale of Other Assets</i>	<u>P0.00</u>
Total Cash Inflows	<u>P0.00</u>
Cash Outflows	
<i>Payment for Land Improvements</i>	P0.00
<i>Construction of Buildings and Other Structures</i>	P0.00
<i>Purchase of Machinery and Equipment</i>	P0.00
<i>Purchase of Information and Communication Technology Equipment</i>	<u>P0.00</u>
Total Cash Outflows	<u>P0.00</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	P0.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	P0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(P31,311,918.46)</u>
CASH AND CASH EQUIVALENTS, January 1, 2018	P37,600,726.27
CASH AND CASH EQUIVALENTS, JUNE 30, 2018	<u>P6,288,807.81</u>
Certified Correct:	P0.00
	
KAREN C. ADDATU	
AO V/Acting Accountant	