

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

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

Receipt of Notice of Cash Allocation	P190,572,137.79
Collection of Income/Revenues	P68,340.00
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	P3,439,873.53
Receipt of Intra-Agency Fund Transfers	P36,218,756.61
Trust Receipts	P0.00
Other Receipts	P53,717.55
Adjustments	P2,160,012.52

Total Cash Inflows

P232,512,838.00

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P5,551,865.78
Payment of Expenses	P99,927,339.48
Purchase of Inventories	P976,159.04
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P3,863,843.29
Pre-payments	P96,374.86
Refund of Deposits	P0.00
Payment of Accounts Payable	P18,553,641.72
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P10,827,738.04
Grant of Financial Assistance/Subsidy	P110,899,749.69
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	P681,179.00

Total Cash Outflows

P251,377,890.90

NET CASH PROVIDED BY OPERATING ACTIVITIES

(P18,865,052.90)

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

(P18,865,052.90)

CASH AND CASH EQUIVALENTS, January 1, 2018

P37,600,726.27

CASH AND CASH EQUIVALENTS, September 30, 2018

P18,735,673.37

Certified Correct:

KAREN C. ADDATU

AO V/Acting Accountant