

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP/IGP FUND
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	P0.00
Collection of Income/Revenues	P6,749,615.30
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	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P0.00
Adjustments	P13,019.75
Total Cash Inflows	<u>P6,762,635.05</u>

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P2,972,364.78
Purchase of Inventories	P1,450,170.07
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P355,136.67
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P1,396,767.44
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P34,532.93
Grant of Financial Assistance/Subsidy	P0.00
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	P0.00
Total Cash Outflows	<u>P6,208,971.89</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES**P553,663.16****Cash Flow from Investing Activities:****Cash Inflows**

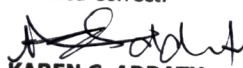
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	P0.00
<i>Proceeds from Sale of Other Assets</i>	P0.00
Total Cash Inflows	<u>P0.00</u>

Cash Outflows

<i>Construction of Buildings and Other Structures</i>	P0.00
<i>Purchase of Machinery and Equipment</i>	P59,341.08
<i>Purchase of Information and Communication Technology Equipment</i>	P0.00
Total Cash Outflows	<u>P59,341.08</u>

NET CASH PROVIDED BY INVESTING ACTIVITIES**(P59,341.08)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P494,322.08****CASH AND CASH EQUIVALENTS, January 1, 2018****P1,622,836.92****CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2018****P2,117,159.00**

Certified Correct:


KAREN C. ADDATU
AO V/Acting Accountant