

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**

<i>Collection of Income/Revenues</i>	<u><b>P6,749,615.30</b></u>
Collection of Tax Revenue	P0.00
Collection of Service and Business Income	P6,080,169.00
Collection of Other Income	P669,446.30
Receipt of Shares, grants and donations	P0.00
Receipt of prior years' income	P0.00
 <i>Adjustments</i>	 <u><b>P13,019.75</b></u>
Restoration of cash for cancelled/lost/stale checks/ADA	P9,843.75
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P3,176.00
<b>Total Cash Inflows</b>	<u><b>P6,762,635.05</b></u>

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
 <i>Payment of Expenses</i>	 <u><b>P2,972,364.78</b></u>
Payment of personnel services	P0.00
Payment of maintenance & operating expenses	P1,991,754.78
Payment of financial expenses	P0.00
Payment of expenses pertaining to/incurred in the prior years	P980,610.00
Liquidation of prior year's cash advance	P0.00
 <i>Purchase of Inventories</i>	 <u><b>P1,450,170.07</b></u>
Purchase of inventories for sale	P894,681.56
Purchase of inventories for distribution	P0.00
Purchase of inventories held for consumption	P334,058.51
Purchase of raw materials inventory	P221,430.00
 <i>Purchase of Consumable Biological Assets</i>	 <u><b>P0.00</b></u>
Purchase of livestock held from consumption/sale/distribution	P0.00
Purchase of trees, plants and crops held from consumption/sale/distribution	P0.00
Purchase of aquaculture	P0.00
Purchase of other consumable biological assets	P0.00
 <i>Grant of Cash Advances</i>	 <u><b>P355,136.67</b></u>
Advances for Operating expenses	P0.00
Advances for Payroll	P0.00
Advances for special purpose/time-bound undertakings	P0.00
Advances to Special Disbursing Officer	P0.00
Advances to officers and employees	P0.00
	P355,136.67
 <i>Refund of Deposits</i>	 <u><b>P0.00</b></u>
Payment of deposits on letter of credits	P0.00
Payment of guaranty deposits	P0.00
Payment of other deposits	P0.00
 <i>Payment of Accounts Payable</i>	 <u><b>P1,396,767.44</b></u>
 <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	 <u><b>P34,532.93</b></u>
Remittance of taxes withheld not covered by TRA	P34,532.93
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P0.00
Remittance of personnel benefit contributions	P0.00
Remittance of Other Payables	P0.00

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<i>Adjustment</i>	<b>P0.00</b>
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	P0.00
<b>Total Cash Outflows</b>	<b>P6,208,971.89</b>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>P553,663.16</b>
<b>Cash Flow from Investing Activities:</b>	
<b>Cash Inflows</b>	
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	P0.00
<i>Proceeds from Sale of Other Assets</i>	P0.00
<b>Total Cash Inflows</b>	<b>P0.00</b>
<b>Cash Outflows</b>	
<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>	P59,341.08
<i>Purchase of Information and Communication Technology Equipment</i>	P0.00
<b>Total Cash Outflows</b>	<b>P59,341.08</b>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>(P59,341.08)</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>P0.00</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>P494,322.08</b>
<b>CASH AND CASH EQUIVALENTS, January 1, 2018</b>	<b>P1,622,836.92</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2018</b>	<b>P2,117,159.00</b>
	<b>(P0.00)</b>

Certified Correct:

  
KAREN C. ADDATU  
AO V/Acting Accountant