

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
CASH FLOW STATEMENT  
**SSP FUND**  
**(ROPO)**

AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

**2017**

**Cash Flow from Operating Activities:**

**Cash Inflows**

Receipt of Notice of Cash Allocation	P0.00
Collection of Income/Revenues	P5,454,088.77
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	P50,000.00
Adjustments	P6,625.21
Less: Reversion of Unused Notice of Cash Allocation	P0.00

**Total Cash Inflows**

**P5,510,713.98**

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P2,357,127.92
Purchase of Inventories	P1,626,315.41
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P957,210.00
Pre-payments	P0.00
Refund of Deposits	P10,000.00
Payment of Accounts Payable	P1,144,248.54
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P7,245.60
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	P227,500.00
Reversal of Unutilized NCA	P0.00
Adjustment	P1,500.00

**Total Cash Outflows**

**P6,331,147.47**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**(P820,433.49)**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**P0.00**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

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

**(P820,433.49)**

**CASH AND CASH EQUIVALENTS, January 1, 2017**

**P2,922,328.47**

**CASH AND CASH EQUIVALENTS, 30 September 2017**

**P2,101,894.98**

Certified Correct By:

**JOHN EIVOR G. ORRO, CPA**  
Accountant IV