

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**

| | |
|--|----------------------|
| | <u>P0.00</u> |
| <i>Receipt of Notice of Cash Allocation</i> | P0.00 |
| Receipt of Notice of Cash Allocation | P0.00 |
| Receipt of Notice of Transfer of Cash Allocation | P0.00 |
| Receipt of NCA for Trust and other receipts | P0.00 |
| Receipt of Working Fund fro Foreign-Assisted Projects | P0.00 |
| | <u>P5,454,088.77</u> |
| <i>Collection of Income/Revenues</i> | P0.00 |
| Collection of Tax Revenue | P5,298,138.77 |
| Collection of Service and Business Income | P155,950.00 |
| Collection of Other Income | P0.00 |
| Receipt of Shares, grants and donations | P0.00 |
| Receipt of prior years' income | P0.00 |
| | <u>P0.00</u> |
| <i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i> | P0.00 |
| Subsidy from Other National Government Agencies | P0.00 |
| Assistance from Local Government Units | P0.00 |
| Assistance from Government Owned and Controlled Corporations | P0.00 |
| | <u>P0.00</u> |
| <i>Collection of Receivables</i> | P0.00 |
| 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 |
| | <u>P0.00</u> |
| <i>Receipt of Inter-Agency Fund Transfers</i> | P0.00 |
| Receipt of Cash for the account of NGAs/LGUs/GOCCs | P0.00 |
| Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs | P0.00 |
| Receipt of funds for other Inter-Agency transactions | P0.00 |
| | <u>P0.00</u> |
| <i>Receipt of Intra-Agency Fund Transfers</i> | P0.00 |
| Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects | P0.00 |
| Receipt of working fund for foreign-assisted projects | P0.00 |
| Receipt of funds for other intra-agency transactions | P0.00 |
| | <u>P0.00</u> |
| <i>Trust Receipts</i> | P0.00 |
| Receipts of Disaster Risk Reduction and Management Fund | P0.00 |
| Receipt of bail bonds | P0.00 |
| Receipt of guaranty/security deposits | P0.00 |
| Receipt of customers' deposits | P0.00 |
| Collection of Other Trust receipts | P0.00 |
| | <u>P0.00</u> |
| <i>Other Receipts</i> | P50,000.00 |
| 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 | P0.00 |
| Other deferred credits | P50,000.00 |
| 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 | P0.00 |
| 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 |
| | <u>P0.00</u> |
| <i>Adjustments</i> | P6,625.21 |
| Restoration of cash for cancelled/lost/stale checks/ADA | P6,625.21 |
| Restoration of cash for unreleased checks | P0.00 |
| Other adjustments-inflow | 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 |

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
CASH FLOW STATEMENT
SSP FUND
(ROPO)
AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

| | |
|---|----------------------|
| | <u>P2,361,777.92</u> |
| <i>Payment of Expenses</i> | P0.00 |
| Payment of personnel services | P2,361,777.92 |
| Payment of maintenance & operating expenses | P0.00 |
| Payment of financial expenses | P0.00 |
| Payment of expenses pertaining to/incurred in the prior years | P0.00 |
| Liquidation of prior year's cash advance | <u>P0.00</u> |
| | <u>P1,626,315.41</u> |
| <i>Purchase of Inventories</i> | P905,466.94 |
| Purchase of inventories for sale | P17,500.00 |
| Purchase of inventories for distribution | P703,348.47 |
| Purchase of inventories held for consumption | <u>P0.00</u> |
| Purchase of raw materials inventory | <u>P0.00</u> |
| | <u>P0.00</u> |
| <i>Purchase of Consumable Biological Assets</i> | P0.00 |
| Purchase of livestock held fro 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 | <u>P0.00</u> |
| | <u>P957,210.00</u> |
| <i>Grant of Cash Advances</i> | P957,210.00 |
| Advances for Operating expenses | P0.00 |
| Advances for Payroll | P0.00 |
| Advances for special purpose/time-bound undertakings | P0.00 |
| Advances to officers and employees | <u>P0.00</u> |
| | <u>P0.00</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 | <u>P0.00</u> |
| | <u>P10,000.00</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 | <u>P10,000.00</u> |
| | <u>P1,144,248.54</u> |
| <i>Payment of Accounts Payable</i> | P7,245.60 |
| | P7,245.60 |
| <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i> | P0.00 |
| Remittance of taxes withheld not covered by TRA | P0.00 |
| Remittance of GSIS/PAG-IBIG/PHILHEALTH | P0.00 |
| Remittance of personnel benefit contributions | P0.00 |
| Remittance of Other Payables | <u>P0.00</u> |
| | <u>P0.00</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 |
| Grant of other subsidies | <u>P0.00</u> |
| | <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 | P0.00 |
| Release of funds to NGAs, GOCCs, LGUs for the implementation of projects | P0.00 |
| Release of other inter-agency fund transfers | <u>P0.00</u> |
| | <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 | <u>P0.00</u> |
| | <u>P227,500.00</u> |
| <i>Other Disbursements</i> | P0.00 |
| Refund of Excess income | P0.00 |
| Refund of excess Working Fund/Fund transfers/Trust Fund | P0.00 |
| Refund of bail bond | P0.00 |
| Refund of guaranty/security deposits | P0.00 |
| Refund of customer's deposit | <u>P0.00</u> |

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
 CASH FLOW STATEMENT
SSP FUND
(ROPO)
 AS AT THE QUARTER ENDING SEPTEMBER 30 , 2017

| | |
|---|------------------------------------|
| Refund of cash advances | P0.00 |
| Other Disbursements | P227,500.00 |
| <i>Reversal of Unutilized NCA</i> | <u>P0.00</u> |
| <i>Adjustment</i> | <u>P1,500.00</u> |
| Reversion/Return of unused NCA | P0.00 |
| 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>P1,500.00</u> |
| Total Cash Outflows | <u>P6,335,797.47</u> |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | (P825,083.49) |
| NET CASH PROVIDED BY INVESTING ACTIVITIES | P0.00 |
| NET CASH PROVIDED BY FINANCING ACTIVITIES | P0.00 |
| INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | <u>(P825,083.49)</u> |
| CASH AND CASH EQUIVALENTS, January 1, 2017 | <u>P2,926,978.47</u> |
| CASH AND CASH EQUIVALENTS 30 September 2017 | <u><u>P2,101,894.98</u></u> |
| | P0.00 |

Certified Correct By:

JOHN EIVOR G. ORRO, CPA
 Accountant IV