

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT  
(ROPO)  
AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

**Cash Flow from Operating Activities:****2017****Cash Inflows**

Receipt of Notice of Cash Allocation	P96,391,063.24
Collection of Income/Revenues	P36,105.26
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P33,345.87
Collection of Receivables	P0.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P70,317,439.55
Trust Receipts	P0.00
Other Receipts	P202,235.71
Adjustments	P1,286,606.64
Less: Reversion of Unused Notice of Cash Allocation	P0.00

**Total Cash Inflows****P168,266,796.27****Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P404,427.87
Payment of Expenses	P51,977,781.29
Purchase of Inventories	P732,218.21
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P10,162,473.41
Pre-payments	P307,182.99
Refund of Deposits	P0.00
Payment of Accounts Payable	P4,667,187.25
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P9,285,243.47
Grant of Financial Assistance/Subsidy	P81,255,820.81
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	P39,165.84

**Total Cash Outflows****P158,831,501.14****NET CASH PROVIDED BY OPERATING ACTIVITIES****P9,435,295.13****NET CASH PROVIDED BY INVESTING ACTIVITIES****P0.00****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P9,435,295.13****CASH AND CASH EQUIVALENTS, January 1, 2017****P32,941,634.54****CASH AND CASH EQUIVALENTS, September, 2017****P42,376,929.67**

Certified Correct:

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