

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:****Cash Inflows**

	<u>P96,391,063.24</u>
<i>Receipt of Notice of Cash Allocation</i>	P93,341,312.24
Receipt of Notice of Cash Allocation	P3,049,751.00
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>P36,105.26</u>
<i>Collection of Income/Revenues</i>	P0.00
Collection of Tax Revenue	P34,550.00
Collection of Service and Business Income	P1,555.26
Collection of Other Income	P0.00
Receipt of Shares, grants and donations	P0.00
Receipt of prior years' income	P0.00
	<u>P33,345.87</u>
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	P0.00
Subsidy from Other National Government Agencies	P33,345.87
Assistance from Local Government Units	P0.00
Assistance from Government Owned and Controlled Corporations	P0.00
Subsidy from Central Office	P0.00
Subsidy from Regional Office/Staff Bureau	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/LGI	P0.00
Receipt of funds for other Inter-Agency transactions	P0.00
	<u>P70,317,439.55</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	P70,317,439.55
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation	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>P202,235.71</u>
<i>Other Receipts</i>	P0.00
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	P25,000.00
Other deferred credits	P0.00
Refund of overpayment of Personnel Services	P0.00
Refund of overpayment of Maintenance and Other Operating Exper	P0.00
Receipt of refund of cash advances	P1,659.74
Proceeds from terminated treasury bills	P0.00
Collection from trust receipts from entities other than NGAs/LGUs/I	P0.00
Other miscellaneous receipts	P175,575.97
	<u>P1,286,606.64</u>
<i>Adjustments</i>	P1,266,060.61
Restoration ofm cash for cancelled/lost/stale checks/ADA	P0.00
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P20,546.03
	<u>P168,266,796.27</u>

**Total Cash Inflows****Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P404,427.87
	<u>P51,977,781.29</u>
<i>Payment of Expenses</i>	P9,163,910.20
Payment of personnel services	P42,813,871.09
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	P0.00
	<u>P732,218.21</u>
<i>Purchase of Inventories</i>	P0.00
Purchase of inventories for sale	P245,331.29
Purchase of inventories for distribution	P486,886.92
Purchase of inventories held for consumption	P0.00
Purchase of raw materials inventory	P0.00
	<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/dis	P0.00
Purchase of aquaculture	P0.00
Purchase of other consumable biological assets	P0.00
	<u>P0.00</u>

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<i>Grant of Cash Advances</i>	<u>P10,162,473.41</u>
Advances for Operating expenses	P5,000.00
Advances for Payroll	P8,446,462.73
Advances for special purpose/time-bound undertakings	P203,500.00
Advances to Special Disbursing Officer	
Advances to officers and employees	<u>P1,507,510.68</u>
<i>Pre-payments</i>	<u>P307,182.99</u>
Advances to Contractors for repair and maintenance of property, p	P0.00
prepaid Rent	P0.00
Prepaid Registration	P0.00
Prepaid Interest	P0.00
Prepaid Insurance	P7,917.99
Other Prepayments	<u>P299,265.00</u>
<i>Refund of Deposits</i>	<u>P0.00</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>P4,667,187.25</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P9,285,243.47</u>
Remittance of taxes withheld not covered by TRA	P0.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P7,385,487.72
Remittance of personnel benefit contributions	P0.00
Remittance of Other Payables	<u>P1,899,755.75</u>
<i>Grant of Financial Assistance/Subsidy</i>	<u>P81,255,820.81</u>
Subsidy to NGAs	P0.00
Subsidy to OUs	P81,255,820.81
Grant of other subsidies	P0.00
<i>Release of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
Advances to Procurement Service	P0.00
Advances to other NGAs/GOCCs/LGUs for purchase of goods and s	P0.00
Release of funds to NGAs, GOCCs, LGUs for the implementation of	P0.00
Release of other inter-agency fund transfers	P0.00
<i>Release of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
Issuance of Working Fund to Foreign service posts and regional co	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	P0.00
<i>Other Disbursements</i>	<u>P0.00</u>
Refund of Excess income	P0.00
Refund of excess Working Fund/Fund transfers/Trust Fund	P0.00
Other Disbursements	P0.00
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
<i>Adjustment</i>	<u>P39,165.84</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>P39,165.84</u>
<b>Total Cash Outflows</b>	<b><u>P158,831,501.14</u></b>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>P9,435,295.13</b>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>P0.00</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>P0.00</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b><u>P9,435,295.13</u></b>
<b>CASH AND CASH EQUIVALENTS, January 1, 2017</b>	<b><u>P32,941,634.54</u></b>
<b>CASH AND CASH EQUIVALENTS, September, 2017</b>	<b><u>P42,376,929.67</u></b>
Certified Correct:	P0.00

  
**JOHN EDVOR G. ORRO**  
Accountant IV