

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT  
(ROPO)  
AS OF THE QUARTER ENDING DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
<b>Cash Flow from Operating Activities:</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	P152,062,584.28	P2,997,082.73
Collection of Income/Revenues	P51,105.26	P48,810.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P118,753,103.58	P1,995.00
Collection of Receivables	P75,400.27	P35,019.75
Receipt of Inter-Agency Fund Transfers	P0.00	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00	P115,863,170.64
Trust Receipts	P0.00	P0.00
Other Receipts	P253,693.74	P505,884.41
Adjustments	P1,560,557.30	P2,493,402.68
<b>Total Cash Inflows</b>	<b><u>P272,756,444.43</u></b>	<b><u>P121,945,365.21</u></b>
<b>Cash Outflows</b>		
Replenishment of Negotiated MDS Checks (for BTr)	P0.00	P0.00
Remittance to National Treasury	P1,107,766.43	P6,137,346.08
Payment of Expenses	P86,308,777.45	P83,913,230.34
Purchase of Inventories	P1,924,836.70	P2,336,261.54
Purchase of Consumable Biological Assets	P0.00	P0.00
Grant of Cash Advances	P13,030,638.19	P13,614,994.33
Pre-payments	P307,182.99	P76,780.54
Refund of Deposits	P0.00	P0.00
Payment of Accounts Payable	P23,981,747.36	P4,757,045.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P11,960,659.32	P13,139,404.14
Grant of Financial Assistance/Subsidy	P124,406,971.65	P118,395,056.43
Release of Inter-Agency Fund Transfers	P0.00	P0.00
Release of Intra-Agency Fund Transfers	P0.00	P0.00
Other Disbursements	P75,400.27	P0.00
Reversal of Unutilized NCA	P126,910.00	P0.00
Adjustment	P4,179,601.84	P500,135.40
<b>Total Cash Outflows</b>	<b><u>P267,410,492.20</u></b>	<b><u>P242,870,254.41</u></b>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>P5,345,952.23</b>	<b>(P120,924,889.20)</b>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>(P686,860.49)</b>	<b>P0.00</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>P0.00</b>	<b>P0.00</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b><u>P4,659,091.74</u></b>	<b><u>(P120,924,889.20)</u></b>
<b>CASH AND CASH EQUIVALENTS, January 1, 2017</b>	<b><u>P32,941,634.54</u></b>	<b><u>P17,249,743.54</u></b>
<b>CASH AND CASH EQUIVALENTS, December, 2017</b>	<b><u>P37,600,726.28</u></b>	<b><u>(P103,675,145.66)</u></b>

Certified Correct:

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