

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
FUND 101
CASH FLOW STATEMENT

(RO)

AS OF THE QUARTER ENDING MARCH 31, 2019

Cash Flow from Operating Activites:**Cash Inflows**

| | |
|--------------------------------------|----------------|
| Receipt of Notice of Cash Allocation | P46,519,581.44 |
| Collection of Income/Revenues | P2,000.00 |
| Adjustments | P2,000.00 |

Total Cash Inflows**P46,523,581.44****Cash Outflows**

| | |
|--|----------------|
| Replenishment of Negotiated MDS Checks (for BTr) | P0.00 |
| Remittance to National Treasury | P2,000.00 |
| Payment of Expenses | P4,961,876.40 |
| Purchase of Inventories | P121,831.66 |
| Purchase of Consumable Biological Assets | P0.00 |
| Grant of Cash Advances | P45,760.00 |
| Pre-payments | P0.00 |
| Refund of Deposits | P0.00 |
| Payment of Accounts Payable | P0.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | P1,785,587.71 |
| Grant of Financial Assistance/Subsidy | P39,604,525.63 |
| Reversal of Unutilized NCA | P0.04 |
| Adjustment | P0.00 |

Total Cash Outflows**P46,521,581.44****NET CASH PROVIDED BY OPERATING ACTIVITIES****P2,000.00****NET CASH PROVIDED BY INVESTING ACTIVITIES****P0.00****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P2,000.00****CASH AND CASH EQUIVALENTS, January 1, 2019****P0.00****CASH AND CASH EQUIVALENTS, MARCH 30, 2019****P2,000.00****P0.00**

Prepared by:

Certified Correct:


JOHN REIGHNELL R. BUENAVENTURA
Finance Staff


JOHN EIVOR G. ORRO
Accountant IV