

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 Activities:****Cash Inflows**

<i>Receipt of Notice of Cash Allocation</i>	<u>P46,519,581.44</u>
Receipt of Notice of Cash Allocation	P35,517,591.16
Receipt of Notice of Transfer of Cash Allocation	P11,001,990.28
 <i>Collection of Income/Revenues</i>	 <u>P2,000.00</u>
Collection of Other Income	P2,000.00
<i>Adjustments</i>	<u>P2,000.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA	P0.00
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P2,000.00
<b>Total Cash Inflows</b>	<b><u>P46,523,581.44</u></b>

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P2,000.00
 <i>Payment of Expenses</i>	 <u>P4,961,876.40</u>
Payment of personnel services	P3,501,201.43
Payment of maintenance & operating expenses	P1,460,674.97
 <i>Purchase of Inventories</i>	 <u>P121,831.66</u>
Purchase of inventories for sale	P0.00
Purchase of inventories for distribution	P0.00
Purchase of inventories held for consumption	P121,831.66
Purchase of raw materials inventory	P0.00
 <i>Grant of Cash Advances</i>	 <u>P45,760.00</u>
Advances for Operating expenses	P0.00
Advances for Payroll	P0.00
Advances for special purpose/time-bound undertakings	P0.00
Advances to Special Disbursing Officer	P38,600.00
Advances to officers and employees	P7,160.00
 <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	 <u>P1,785,587.71</u>
Remittance of taxes withheld not covered by TRA	P0.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P1,591,073.42
Remittance of personnel benefit contributions	P0.00
Remittance of Other Payables	P194,514.29
 <i>Grant of Financial Assistance/Subsidy</i>	 <u>P39,604,525.63</u>
Subsidy to OUs	P39,604,525.63
Grant of other subsidies	P0.00
 <i>Reversal of Unutilized NCA</i>	 <u>P0.04</u>
 <i>Adjustment</i>	 <u>P0.00</u>
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	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 31, 2019****P2,000.00****P0.00**

Prepared by:

Certified Correct:

  
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