

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
FUND 101  
CASH FLOW STATEMENT  
**(REGIONAL OFFICE)**

AS OF THE QUARTER ENDING March 31, 2020

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

|   |                |
|---|----------------|
| Receipt of Notice of Cash Allocation                                | P33,664,839.83 |
| Collection of Income/Revenues                                       | P0.00          |
| Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs | P0.00          |
| Collection of Receivables   | P400.00        |
| Receipt of Inter-Agency Fund Transfers                              | P0.00          |
| Receipt of Intra-Agency Fund Transfers                              | P0.00          |
| Trust Receipts  | P0.00          |
| Other Receipts  | P0.00          |
| Adjustments   | P0.00          |

**Total Cash Inflows**

**P33,665,239.83**

**Cash Outflows**

|  |                |
|--|----------------|
| Replenishment of Negotiated MDS Checks (for BTr)                       | P0.00          |
| Remittance to National Treasury  | P0.00          |
| Payment of Expenses  | P4,536,513.10  |
| Purchase of Inventories  | P96,056.25     |
| Purchase of Consumable Biological Assets                               | P0.00          |
| Grant of Cash Advances   | P20,000.00     |
| Pre-payments   | P0.00          |
| Refund of Deposits   | P0.00          |
| Payment of Accounts Payable  | P0.00          |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | P2,300,239.56  |
| Grant of Financial Assistance/Subsidy                                  | P24,173,804.91 |
| Release of Inter-Agency Fund Transfers                                 | P0.00          |
| Release of Intra-Agency Fund Transfers                                 | P2,948,459.45  |
| Other Disbursements  | P0.00          |
| Reversal of Unutilized NCA   | P0.00          |
| Adjustment   | (P410,233.44)  |

**Total Cash Outflows**

**P33,664,839.83**

**NET CASH PROVIDED BY OPERATING ACTIVITIES****P400.00****NET CASH PROVIDED BY INVESTING ACTIVITIES****P0.00****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P400.00****CASH AND CASH EQUIVALENTS, January 1, 2019****P0.00****CASH AND CASH EQUIVALENTS, March30, 2020****P400.00****P0.00**

Certified Correct:

  
**JOHN EVOR G. ORRO**  
Accountant IV