

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

(RO)

AS OF THE QUARTER ENDED June 30, 2021

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P53,459,913.21
Collection of Income/Revenues	P0.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P0.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P20,000.00
Adjustments	P0.00

Total Cash Inflows

P53,479,913.21

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P5,516,067.24
Purchase of Inventories	P599,564.32
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P270,000.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P2,097,278.42
Grant of Financial Assistance/Subsidy	P44,112,754.77
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P864,248.46
Other Disbursements	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	P0.00

Total Cash Outflows

P53,459,913.21

NET CASH PROVIDED BY OPERATING ACTIVITIES

P20,000.00

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P20,000.00

CASH AND CASH EQUIVALENTS, January 1, 2019

P0.00

CASH AND CASH EQUIVALENTS, June31, 2021

P20,000.00

P0.00

Certified Correct By:


LIZA R. DE LA CRUZ, CPA
Concurrent Accountant IV