

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

**(Regional Office)**

AS OF THE QUARTER ENDING September 30, 2019

**Cash Flow from Operating Activities:**

**Cash Inflows**

Receipt of Notice of Cash Allocation	P248,209,971.81
Collection of Income/Revenues	P30,245.78
Adjustments	P38,495.78

**Total Cash Inflows**

**P248,286,963.37**

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P38,495.78
Payment of Expenses	P15,840,332.23
Purchase of Inventories	P1,300,727.80
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P211,760.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P5,746,424.34
Grant of Financial Assistance/Subsidy	P225,110,727.40
Reversal of Unutilized NCA	P0.04
Adjustment	P0.00

**Total Cash Outflows**

**P248,248,467.59**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**P38,495.78**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**P0.00**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

**P38,495.78**

**CASH AND CASH EQUIVALENTS, January 1, 2019**

**P0.00**


**CASH AND CASH EQUIVALENTS, September 30, 2019**

**P38,495.78**

**P0.00**

Prepared by:

Certified Correct:

  
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