

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

AS OF THE QUARTER ENDING September 31, 2020

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

Receipt of Notice of Cash Allocation	P282,930,118.04
Collection of Income/Revenues	P2,000.00
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P4,658.61
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	P57,138.51

Total Cash Inflows

P282,993,915.16

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	
Payment of Expenses	P15,936,638.40
Purchase of Inventories	P895,977.66
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P40,000.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P4,920,935.11
Grant of Financial Assistance/Subsidy	P253,655,657.73
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P7,909,960.20
Other Disbursements	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	(P428,486.85)

Total Cash Outflows

P282,930,682.25

NET CASH PROVIDED BY OPERATING ACTIVITIES

P63,232.91

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P63,232.91

CASH AND CASH EQUIVALENTS, January 1, 2019

P0.00

CASH AND CASH EQUIVALENTS, September 30, 2020

P63,232.91

P0.00

Certified Correct:

JOHN EIVOR G. ORRO
Accountant IV