

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

<i>Receipt of Notice of Cash Allocation</i>	<u>P248,209,971.81</u>
Receipt of Notice of Cash Allocation	P87,185,503.38
Receipt of Notice of Transfer of Cash Allocation	P161,024,468.43
 <i>Collection of Income/Revenues</i>	 <u>P30,245.78</u>
Collection of Tax Revenue	P0.00
Collection of Service and Business Income	P0.00
Collection of Other Income	P30,245.78
Receipt of Shares, grants and donations	P0.00
Receipt of prior years' income	P0.00
 <i>Collection of Receivables</i>	 <u>P8,250.00</u>
Collection of Loans and Receivables	P0.00
Collection of Lease Receivables	P0.00
Collection of Receivables from Audit Disallowances	P0.00
Collection of Other Receivables	P8,250.00
 <i>Trust Receipts</i>	 <u>P0.00</u>
Receipts of Disaster Risk Reduction and Management Fund	P0.00
Receipt of bail bonds	P0.00
Receipt of guaranty/security deposits	P0.00
Receipt of customers' deposits	P0.00
Collection of Other Trust receipts	P0.00
 <i>Adjustments</i>	 <u>P38,495.78</u>
Restoration of cash for cancelled/lost/stale checks/ADA	P0.00
Restoration of cash for unreleased checks	P0.00
Other adjustments-inflow	P38,495.78
 Total Cash Inflows	 <u>P248,286,963.37</u>

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P38,495.78
 <i>Payment of Expenses</i>	 <u>P15,840,332.23</u>
Payment of personnel services	P10,251,312.55
Payment of maintenance & operating expenses	P5,589,019.68
 <i>Purchase of Inventories</i>	 <u>P1,300,727.80</u>
Purchase of inventories for sale	P0.00
Purchase of inventories for distribution	P0.00
Purchase of inventories held for consumption	P1,300,727.80
Purchase of raw materials inventory	P0.00
 <i>Grant of Cash Advances</i>	 <u>P211,760.00</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	P204,600.00
Advances to officers and employees	P7,160.00
 <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	 <u>P5,746,424.34</u>
Remittance of taxes withheld not covered by TRA	P0.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P5,046,769.89

Remittance of personnel benefit contributions	P0.00
Remittance of Other Payables	P699,654.45
<i>Grant of Financial Assistance/Subsidy</i>	P225,110,727.40
Subsidy to OUs	P225,110,727.40
Grant of other subsidies	P0.00
<i>Reversal of Unutilized NCA</i>	P0.04
<i>Adjustment</i>	P0.00
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	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 31, 2019	P38,495.78
	(P0.00)

Prepared by:


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Certified Correct:


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