

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

<i>Receipt of Notice of Cash Allocation</i>	<u>P282,930,118.04</u>
Receipt of Notice of Cash Allocation	P97,030,478.00
Receipt of Notice of Transfer of Cash Allocation	P185,899,640.04
	P0.00
<i>Collection of Income/Revenues</i>	<u>P2,000.00</u>
Collection of Service and Business Income	P2,000.00
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	<u>P0.00</u>
<i>Collection of Receivables</i>	<u>P4,658.61</u>
Collection of Receivables from Audit Disallowances	P4,658.61
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Trust Receipts</i>	<u>P0.00</u>
<i>Other Receipts</i>	<u>P0.00</u>
<i>Adjustments</i>	<u>P57,138.51</u>
Restoration of cash for cancelled/lost/stale checks/ADA	P57,138.51
Restoration of cash for unreleased checks	
Other adjustments-inflow	
Total Cash Inflows	<u>P282,993,915.16</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>P15,936,638.40</u>
Payment of personnel services	P10,831,625.29
Payment of maintenance & operating expenses	P5,105,013.11
<i>Purchase of Inventories</i>	<u>P895,977.66</u>
Purchase of inventories for distribution	P460,538.56
Purchase of inventories held for consumption	P435,439.10
<i>Purchase of Consumable Biological Assets</i>	<u>P0.00</u>
<i>Grant of Cash Advances</i>	<u>P40,000.00</u>
Advances to Special Disbursing Officer	P40,000.00
<i>Pre-payments</i>	<u>P0.00</u>
<i>Refund of Deposits</i>	<u>P0.00</u>
<i>Payment of Accounts Payable</i>	<u>P0.00</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>P4,920,935.11</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	P4,372,633.08
Remittance of Other Payables	P548,302.03
<i>Grant of Financial Assistance/Subsidy</i>	<u>P253,655,657.73</u>
Subsidy to OUs	P253,655,657.73
<i>Release of Inter-Agency Fund Transfers</i>	<u>P0.00</u>
<i>Release of Intra-Agency Fund Transfers</i>	<u>P7,909,960.20</u>
Issuance of NTCA by CO/Ros to Ros/Ous	P7,909,960.20
<i>Other Disbursements</i>	<u>P0.00</u>
Other Disbursements	P0.00
<i>Reversal of Unutilized NCA</i>	<u>P0.00</u>
<i>Adjustment</i>	<u>(P428,486.85)</u>
Other Adjustment-outflow	(P428,486.85)

Total Cash Outflows	<u>P282,930,682.25</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	P63,232.91
Cash Flow from Investing Activites:	
Cash Inflows	
Total Cash Inflows	<u>P0.00</u>
Cash Outflows	
Total Cash Outflows	<u>P0.00</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	P0.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	P0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>P63,232.91</u>
CASH AND CASH EQUIVALENTS, January 1, 2019	P0.00
CASH AND CASH EQUIVALENTS, September31, 2020	<u><u>P63,232.91</u></u> P0.00

Certified Correct:


JOHN EIVOR G. ORRO
 Accountant IV