

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

AS OF THE QUARTER ENDING December 31, 2020

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

Receipt of Notice of Cash Allocation	P362,493,093.20
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	P19,871.21
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

P362,572,102.92

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	
Payment of Expenses	P25,200,895.08
Purchase of Inventories	P2,465,587.90
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P137,656.26
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P6,471,717.94
Grant of Financial Assistance/Subsidy	P318,208,086.96
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P10,455,950.12
Other Disbursements	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	(P446,236.85)

Total Cash Outflows

P362,493,657.41

NET CASH PROVIDED BY OPERATING ACTIVITIES

P78,445.51

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P78,445.51

CASH AND CASH EQUIVALENTS, January 1, 2019

P0.00

CASH AND CASH EQUIVALENTS, December 30, 2020

P78,445.51

P0.00

Certified Correct:


LIZA R. DELA CRUZ
Concurrent Accountant IV