

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

| | |
|--|-------------------------------|
| <i>Receipt of Notice of Cash Allocation</i> | <u>P362,493,093.20</u> |
| Receipt of Notice of Cash Allocation | P119,427,478.00 |
| Receipt of Notice of Transfer of Cash Allocation | P243,065,615.20 |
| | 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>P19,871.21</u> |
| Collection of Receivables from Audit Disallowances | P19,871.21 |
| <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>P362,572,102.92</u> |

Cash Outflows

| | |
|---|------------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | P0.00 |
| <i>Payment of Expenses</i> | <u>P25,200,895.08</u> |
| Payment of personnel services | P17,253,348.13 |
| Payment of maintenance & operating expenses | P7,947,546.95 |
| <i>Purchase of Inventories</i> | <u>P2,465,587.90</u> |
| Purchase of inventories for distribution | P2,030,148.80 |
| 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>P137,656.26</u> |
| Advances to Special Disbursing Officer | P137,656.26 |
| <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>P6,471,717.94</u> |
| Remittance of GSIS/PAG-IBIG/PHILHEALTH | P5,554,030.91 |
| Remittance of Other Payables | P917,687.03 |
| <i>Grant of Financial Assistance/Subsidy</i> | <u>P318,208,086.96</u> |
| Subsidy to OUs | P318,208,086.96 |
| <i>Release of Inter-Agency Fund Transfers</i> | <u>P0.00</u> |
| <i>Release of Intra-Agency Fund Transfers</i> | <u>P10,455,950.12</u> |
| Issuance of NTCA by CO/Ros to Ros/Ous | P10,455,950.12 |
| <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>(P446,236.85)</u> |

Other Adjustment-outflow

(P446,236.85)

Total Cash Outflows

P362,493,657.41

NET CASH PROVIDED BY OPERATING ACTIVITIES

P78,445.51

Cash Flow from Investing Activites:

Cash Inflows

Total Cash Inflows

P0.00

Cash Outflows

Total Cash Outflows

P0.00

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, December31, 2020

P78,445.51

(P0.00)

Certified Correct:


LIZA R. DELA CRUZ
Concurrent Accountant IV