


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

AS OF THE QUARTER ENDING June 30, 2023

Cash Flow from Operating Activities:

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| Cash Inflows | P16,902,775.00 |
| <i>Receipt of Notice of Cash Allocation</i> | P16,882,775.00 |
| <i>Receipt of Notice of Transfer of Cash Allocation</i> | P20,000.00 |
| <i>Receipt of NCA for Trust and other receipts</i> | P0.00 |
| <i>Receipt of Working Fund fro Foreign-Assisted Projects</i> | P0.00 |
| Collection of Income/Revenues | P0.00 |
| <i>Collection of Tax Revenue</i> | P0.00 |
| <i>Collection of Service and Business Income</i> | P0.00 |
| <i>Collection of Other Income</i> | P0.00 |
| <i>Receipt of Shares, grants and donations</i> | P0.00 |
| <i>Receipt of prior years' income</i> | P0.00 |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | P0.00 |
| <i>Subsidy from Other National Government Agencies</i> | P0.00 |
| <i>Assistance from Local Government Units</i> | P0.00 |
| <i>Assistance from Government Owned and Controlled Corporations</i> | P0.00 |
| Collection of Receivables | P0.00 |
| <i>Collection of Loans and Receivables</i> | P0.00 |
| <i>Collection of Lease Receivables</i> | P0.00 |
| <i>Collection of Receivables from Audit Disallowances</i> | P0.00 |
| <i>Collection of Other Receivables</i> | P0.00 |
| Receipt of Inter-Agency Fund Transfers | P0.00 |
| <i>Receipt of cash for the account of NGAs/LGUs/GOCCs</i> | P0.00 |
| <i>Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs</i> | P0.00 |
| <i>Receipt of funds for other Inter-Agency transactions</i> | P0.00 |
| Receipt of Intra-Agency Fund Transfers | P0.00 |
| <i>Receipt of funds from CO/Bureau/Ros/Ous for the implementation of proo/protocols</i> | P0.00 |
| <i>Receipt of working fund for foreign-assisted projects</i> | P0.00 |
| <i>Receipt of funds for other Intra-agency transactions</i> | P0.00 |
| Trust Receipts | P0.00 |
| <i>Receipts of Disaster Risk Reduction and Management Fund</i> | P0.00 |
| <i>Receipt of bail bonds</i> | P0.00 |
| <i>Receipt of guaranty/security deposits</i> | P0.00 |
| <i>Receipt of customers' deposits</i> | P0.00 |
| <i>Collection of Other Trust receipts</i> | P0.00 |
| Other Receipts | P0.00 |
| <i>Advance Collection of Income</i> | P0.00 |
| <i>Receipts of Deposits on Letter of Credits</i> | P0.00 |
| <i>Receipt of refund of guaranty deposits</i> | P0.00 |
| <i>Receipt of refund for liquidated damages</i> | P0.00 |
| <i>Unused Petty Cash Fund</i> | P0.00 |
| <i>Other deferred credits</i> | P0.00 |
| <i>Refund of overpayment of Personnel Services</i> | P0.00 |
| <i>Refund of overpayment of Maintenance and Other Operating Expenses</i> | P0.00 |
| <i>Receipt of refund of cash advances</i> | P0.00 |
| <i>Proceeds from terminated treasury bills</i> | P0.00 |
| <i>Collection from trust receipts from entities other than NGAs/LGUs/GOCCs</i> | P0.00 |
| <i>Other miscellaneous receipts</i> | P0.00 |
| Adjustments | P0.00 |
| <i>Restoration ofm cash for cancelled/lost/stale checks/ADA</i> | P0.00 |
| <i>Restoration of cash for unreleased checks</i> | P0.00 |
| <i>Other adjustments-inflow</i> | P0.00 |
| Total Cash Inflows | P16,902,775.00 |
| Cash Outflows | P0.00 |
| <i>Replenishment of Negotiated MDS Checks (for BT)</i> | P0.00 |
| <i>Remittance to National Treasury</i> | P0.00 |
| Payment of Expenses | P8,459,811.72 |
| <i>Payment of personnel services</i> | P8,203,815.00 |
| <i>Payment of maintenance & operating expenses</i> | P230,950.67 |
| <i>Payment of financial expenses</i> | P0.00 |
| <i>Payment of expenses pertaining to/incurred in the prior years</i> | P0.00 |
| <i>Liquidation of prior year's cash advance</i> | P0.00 |
| Purchase of Inventories | P0.00 |
| <i>Purchase of inventories for sale</i> | P0.00 |
| <i>Purchase of inventories for distribution</i> | P0.00 |
| <i>Purchase of inventories held for consumption</i> | P0.00 |
| <i>Purchase of raw materials inventory</i> | P0.00 |
| Purchase of Consumable Biological Assets | P0.00 |
| <i>Purchase of livestock held fro consumption/sale/distribution</i> | P0.00 |
| <i>Purchase of trees, plants and crops held for consumption/sale/distribution</i> | P0.00 |
| <i>Purchase of aquaculture</i> | P0.00 |
| <i>Purchase of other consumable biological assets</i> | P0.00 |
| Grant of Cash Advances | P375,500.00 |
| <i>Advances for Operating expenses</i> | P395,500.00 |
| <i>Advances for Payroll</i> | P0.00 |
| <i>Advances for special purpose/time-bound undertakings</i> | P0.00 |
| <i>Advances to Special Disbursing Officer</i> | P336,000.00 |
| <i>Advances to officers and employees</i> | P0.00 |
| Pre-payments | P0.00 |
| <i>Advances to Contractors for repair and maintenance of property, plant and equipment</i> | P0.00 |
| <i>Prepaid Rent</i> | P0.00 |
| <i>Prepaid Registration</i> | P0.00 |
| <i>Prepaid Interest</i> | P0.00 |
| <i>Prepaid Insurance</i> | P0.00 |
| <i>Other Prepayments</i> | P0.00 |
| Refund of Deposits | P0.00 |
| <i>Payment of deposits on letter of credits</i> | P0.00 |
| <i>Payment of guaranty deposits</i> | P0.00 |
| <i>Payment of other deposits</i> | P0.00 |
| Payment of Accounts Payable | P0.00 |
| <i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i> | P8,067,453.28 |
| <i>Remittance of taxes withheld not covered by TRA</i> | P4,689,314.47 |
| <i>Remittance of GSIS/PAG-IBIG/PHILHEALTH</i> | P0.00 |
| <i>Remittance of personnel benefit contributions</i> | P3,378,138.81 |
| <i>Remittance of Other Payables</i> | P0.00 |
| Grant of Financial Assistance/Subsidy | P0.00 |
| <i>Subsidy to NGAs</i> | P0.00 |
| <i>Grant of Financial Assistance to NGAs/LGUs/GOCCs</i> | P0.00 |
| <i>Grant of financial assistance to NGOs/Pos</i> | P0.00 |
| <i>Payment of Internal Revenue Allotment</i> | P0.00 |
| <i>Subsidy to OUs</i> | P0.00 |
| <i>Grant of other subsidies</i> | P0.00 |
| Release of Inter-Agency Fund Transfers | P0.00 |
| <i>Advances to Procurement Service</i> | P0.00 |
| <i>Advances to other NGAs/GOCCs/LGUs for purchase of goods and services as authorized by law</i> | P0.00 |
| <i>Release of funds to NGAs, GOCCs, LGUs for the implementation of projects</i> | P0.00 |
| <i>Release of other inter-agency fund transfers</i> | P0.00 |
| Release of Intra-Agency Fund Transfers | P0.00 |
| <i>Issuance of Working Fund to Foreign service posts and regional consular office</i> | P0.00 |
| <i>Issuance of NCA by CO/Ros to Ros/Ous</i> | P0.00 |
| <i>Issuance of funding checks by HO/CO/Ros to Ros/Ous</i> | P0.00 |
| <i>Release of other intra-agency fund transfers</i> | P0.00 |
| Other Disbursements | P0.00 |
| <i>Refund of Excess income</i> | P0.00 |
| <i>Refund of excess Working Fund/Fund transfers/Trust Fund</i> | P0.00 |
| <i>Refund of bail bond</i> | P0.00 |
| <i>Refund of guaranty/security deposits</i> | P0.00 |
| <i>Refund of customer's deposit</i> | P0.00 |
| <i>Refund of cash advances</i> | P0.00 |
| <i>Other Disbursements</i> | P0.00 |
| Reversal of Unutilized NCA | P0.00 |
| Adjustment | P0.00 |
| <i>Adjustment for dishonored checks</i> | P0.00 |
| <i>Adjustment for cash shortage</i> | P0.00 |
| <i>Reversing entry for unleased checks in previous year</i> | P0.00 |
| <i>Other Adjustment-outflow</i> | P0.00 |
| Total Cash Outflows | P16,902,775.00 |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | P0.00 |
| Cash Flow from Investing Activities: | |
| <i>Cash Inflows</i> | P0.00 |
| <i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i> | P0.00 |
| <i>Proceeds from Sale of Other Assets</i> | P0.00 |
| Total Cash Inflows | P0.00 |
| Cash Outflows | P0.00 |
| <i>Payment for Land Improvements</i> | P0.00 |
| <i>Construction of Buildings and Other Structures</i> | P0.00 |
| <i>Purchase of Machinery and Equipment</i> | P0.00 |
| <i>Purchase of Information and Communication Technology Equipment</i> | P0.00 |
| 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 | P0.00 |
| CASH AND CASH EQUIVALENTS, January 1 | P0.00 |
| CASH AND CASH EQUIVALENTS, June 30 | P0.00 |

Certified correct by:


JEANA CRZEELA T. AQUINO
Acting Accountant