

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
FUND 101
CASH FLOW STATEMENT
(ISAT)
AS OF THE QUARTER ENDING September 30, 2023

Cash Flow from Operating Activities:

| | |
|---|-----------------------|
| Cash Inflows | P24,669,831.12 |
| Receipt of Notice of Cash Allocation | P23,882,662.00 |
| Receipt of Notice of Transfer of Cash Allocation | P787,169.12 |
| Receipt of NCA for Trust and other receipts | P0.00 |
| Receipt of Working Fund fro Foreign-Assisted Projects | P0.00 |
| Collection of Income/Revenues | P0.00 |
| Collection of Tax Revenue | P0.00 |
| Collection of Service and Business Income | P0.00 |
| Collection of Other Income | P0.00 |
| Receipt of Shares, grants and donations | P0.00 |
| Receipt of prior years' income | P0.00 |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | P0.00 |
| Subsidy from Other National Government Agencies | P0.00 |
| Assistance from Local Government Units | P0.00 |
| Assistance from Government Owned and Controlled Corporations | P0.00 |
| Collection of Receivables | P0.00 |
| 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 | P0.00 |
| Receipt of Inter-Agency Fund Transfers | P0.00 |
| Receipt of cash for the account of NGAs/LGUs/GOCCs | P0.00 |
| Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs | P0.00 |
| Receipt of funds for other Inter-Agency transactions | P0.00 |
| Receipt of Intra-Agency Fund Transfers | P0.00 |
| Receipt of funds from CO/Bureau/Ros/Ous for the implementation of proo/projects | P0.00 |
| Receipt of working fund for foreign-assisted projects | P0.00 |
| Receipt of funds for other inter-agency transactions | P0.00 |
| Trust Receipts | P0.00 |
| 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 |
| Other Receipts | P0.00 |
| Advance Collection of Income | P0.00 |
| Receipts of Deposits on Letter of Credits | P0.00 |
| Receipt of refund of guaranty deposits | P0.00 |
| Receipt of refund for liquidated damages | P0.00 |
| Unused Petty Cash Fund | P0.00 |
| Other deferred credits | P0.00 |
| Refund of overpayment of Personnel Services | P0.00 |
| Refund of overpayment of Maintenance and Other Operating Expenses | P0.00 |
| Receipt of refund of cash advances | P0.00 |
| Proceeds from terminated treasury bills | P0.00 |
| Collection from trust receipts from entities other than NGAs/LGUs/GOCCs | P0.00 |
| Other miscellaneous receipts | P0.00 |
| Adjustments | P0.00 |
| Restoration ofm cash for cancelled/lost/stale checks/ADA | P0.00 |
| Restoration of cash for unleased checks | P0.00 |
| Other adjustments-inflow | P0.00 |
| Total Cash Inflows | P24,669,831.12 |
| Cash Outflows | |
| Reimbursement of Negotiated MDS Checks (for BT) | P0.00 |
| Remittance to National Treasury | P0.00 |
| Payment of Expenses | P12,077,326.85 |
| Payment of personnel services | P11,243,897.81 |
| Payment of maintenance & operating expenses | P531,629.24 |
| Payment of financial expenses | P0.00 |
| Payment of expenses pertaining to/incurred in the prior years | P0.00 |
| Liquidation of prior year's cash advance | P0.00 |
| Purchase of Inventories | P0.00 |
| Purchase of inventories for sale | P0.00 |
| Purchase of inventories for distribution | P0.00 |
| Purchase of inventories held for consumption | P0.00 |
| Purchase of raw materials inventory | P0.00 |
| Purchase of Consumable Biological Assets | P0.00 |
| Purchase of livestock held for consumption/sale/distribution | P0.00 |
| Purchase of trees, plants and crops held for consumption/sale/distribution | P0.00 |
| Purchase of aquaculture | P0.00 |
| Purchase of other consumable biological assets | P0.00 |
| Grant of Cash Advances | P275,500.00 |
| Advances for Operating expenses | P295,500.00 |
| Advances for Payroll | P0.00 |
| Advances for special purpose/time-bound undertakings | P0.00 |
| Advances to Special Disbursing Officer | P136,000.00 |
| Advances to officers and employees | P0.00 |
| Pre-payments | P0.00 |
| Advances to Contractors for repair and maintenance of property, plant and equipment | P0.00 |
| Prepaid Rent | P0.00 |
| Prepaid Registration | P0.00 |
| Prepaid Interest | P0.00 |
| Prepaid Insurance | P0.00 |
| Other Prepayments | P0.00 |
| Refund of Deposits | P0.00 |
| Payment of deposits on letter of credits | P0.00 |
| Payment of guaranty deposits | P0.00 |
| Payment of other deposits | P0.00 |
| Payment of Accounts Payable | P0.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | P12,217,004.27 |
| Remittance of taxes withheld not covered by TRA | P0.00 |
| Remittance of GSIS/PAG-IBIG/PHILHEALTH | P7,011,981.05 |
| Remittance of personnel benefit contributions | P0.00 |
| Remittance of Other Payables | P5,205,023.22 |
| Grant of Financial Assistance/Subsidy | P0.00 |
| Subsidy to NGAs | P0.00 |
| Grant of Financial Assistance to NGAs/LGUs/GOCCs | P0.00 |
| Grant of financial assistance to NGOs/Pos | P0.00 |
| Payment of Internal Revenue Allotment | P0.00 |
| Subsidy to OUs | P0.00 |
| Grant of other subsidies | P0.00 |
| Release of Inter-Agency Fund Transfers | P0.00 |
| Advances to Procurement Service | P0.00 |
| Advances to other NGAs/GOCCs/LGUs for purchase of goods and services as authorized by law | P0.00 |
| Release of funds to NGAs, GOCCs, LGUs for the implementation of projects | P0.00 |
| Release of other inter-agency fund transfers | P0.00 |
| Release of Intra-Agency Fund Transfers | P0.00 |
| Issuance of Working Fund to Foreign service posts and regional consular office | P0.00 |
| Issuance of NCA by CO/Ros to Ros/Ous | P0.00 |
| Issuance of funding checks by HO/CO/Ros to Ros/Ous | P0.00 |
| Release of other intra-agency fund transfers | P0.00 |
| Other Disbursements | P0.00 |
| Refund of Excess income | P0.00 |
| Refund of excess Working Fund/Fund transfers/Trust Fund | P0.00 |
| Refund of bail bond | P0.00 |
| Refund of guaranty/security deposits | P0.00 |
| Refund of customer's deposit | P0.00 |
| Refund of cash advances | P0.00 |
| Other Disbursements | P0.00 |
| Reversal of Unutilized NCA | P0.00 |
| Adjustment | P0.00 |
| Adjustment for dishonored checks | P0.00 |
| Adjustment for cash shortage | P0.00 |
| Reversing entry for unleased checks in previous year | P0.00 |
| Other Adjustment-outflow | P0.00 |
| Total Cash Outflows | P24,669,831.12 |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | P0.00 |
| Cash Flow from Investing Activities: | |
| Cash inflows: | |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | P0.00 |
| Proceeds from Sale of Other Assets | P0.00 |
| Total Cash Inflows | P0.00 |
| Cash Outflows | |
| Payment for Land Improvements | P0.00 |
| Construction of Buildings and Other Structures | P0.00 |
| Purchase of Machinery and Equipment | P0.00 |
| Purchase of Information and Communication Technology Equipment | 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, September 30 | P0.00 |

Certified/Correct by:

 JEANA CRZYZELA T. AQUINO

Acting Accountant