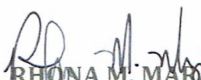



TESDA OrMin Provincial Office
STATEMENT OF CASH FLOWS
FUND 101101
As of June, 2017

Cash Flows from operating Activities	Php	20,101,449.75
Receipt of Notice of Cash Allocation		
Collection of Income/Revenue		
Receipt of Assistance and Subsidy from other NGAs, LGUs and GOCCs		13,918.66
Restoration of cash for staled checks		612.90
Other Miscellaneous receipts		<u>20,115,981.31</u>
Total Cash Inflows		
 Cash Outflows		
Replensihment of Negotiated MDS Check (for BTr)		
Remittance to National Treasury		
Payment of Expenses		11,860,654.91
Purchases of Inventories		-
Grant of Cash Advance		1,025,488.86
Payment of Accounts Payable		<u>42,849.00</u>
Total Cash Outflows		<u>12,928,992.77</u>
 Net Cash Provided by (Used in) Operating Activities		<u>7,186,988.54</u>
 Cash Flows from Investing Activities		-
Cash Flows from Financing Activities		-
 Increase/Decrease in Cash Equivalents		7,186,988.54
Cash and Cash Equivalents, January 1, 2017		22,604,335.77
Cash and Cash Equivalents, June 30, 2017	Php	<u><u>29,791,324.31</u></u>

Prepared by:


RHONA M. MARASIGAN
 Administrative Officer IV

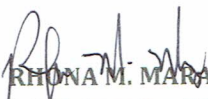
Noted by:


ASUNCION M. ORDOÑA
 Provincial Director

TESDA OrMin Provincial Office
STATEMENT OF CASH FLOWS
FUND 101101
As of June, 2017

Cash Flows from operating Activities		
Receipt of Notice of Cash Allocation	Php	20,101,449.75
Collection of Income/Revenue		
Collection of Other Income		
Receipt of Assistance and Subsidy from other NGAs, LGUs and GOCCs		
Subsidy from Other NGAs		
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA		13,918.66
Other Receipts		
Other Miscellaneous Deposit		612.90
Total Cash Inflows	Php	<u>20,115,981.31</u>
Cash Outflows		
Replensihment of Negotiated MDS Check (for BTr)		
Remittance to National Treasury		
Payment of Expenses		
Payment of Personnel Services		1,435,283.52
Payment of Maintenance and Other Operating Expenses		10,425,371.39
Purchases of Inventories		
Purchase of inventories held for consumption		-
Grant of Cash Advance		
Advances for Operating Expenses		
Advances for payroll		289,432.36
Advances to Officers and Employees		736,056.50
Payment of Accounts Payable		42,849.00
Total Cash Outflows	Php	<u>12,928,992.77</u>
Net Cash Provided by (Used in) Operating Activities	Php	7,186,988.54
Cash Flows from Investing Activities		-
Cash Flows from Financing Activities		-
Increase/Decrease in Cash Equivalents	Php	7,186,988.54
Cash and Cash Equivalents, January 1, 2017		22,604,335.77
Cash and Cash Equivalents, June 30, 2017	Php	<u><u>29,791,324.31</u></u>

Prepared by:


RHONA M. MARASIGAN
Administrative Officer IV

Noted by:


ASUNCION M. ORDOÑA
Provincial Director

TESDA OrMin Provincial Office
STATEMENT OF FINANCIAL POSITION
FUND 101101
As of June, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	Php	29,791,324.31
Receivables		-
Inventories		1,803.00
Other Current Assets		

Total Current Assets Php 29,793,127.31

Non-Current Assets

Investments		
Investment Property		
Property, Plant and Equipment	Php	<u>1,145,323.93</u>

Total Non-Current Assets Php 1,145,323.93

TOTAL ASSETS Php 30,938,451.24

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	Php	5,699.94
Inter-Agency Payables		66,296.68
Intra-Agency Payables		<u>5,562.18</u>

Total Current Liabilities Php 77,558.80

Non-Current Liabilities

Total Liabilities Php 77,558.80

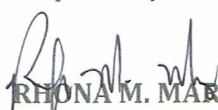
Net Assets/Equity

Accumulated Surplus/Deficit Php 30,860,892.44

Total Net Assets/Equity Php 30,860,892.44

TOTAL LIABILITIES AND NET ASSETS/EQUITY Php 30,938,451.24

Prepared by:


RHONA M. MARASIGAN
 Administrative Officer IV

Noted by:


ASUNCION M. ORDOÑA
 Provincial Director

TESDA OrMin Provincial Office
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 101101
As of June, 2017

ASSETS

Current Assets

Cash and Cash Equivalents		
Cash on Hand		
Petty Cash	10,000.00	
Cash-Collecting Officer	<u>3,600.00</u>	13,600.00
Cash in Bank-Local Currency		
Cash in Bank-Local Currency, Current Account	<u>29,777,724.31</u>	29,777,724.31
Receivables		
Other Receivables		
Due from Officers and Employees	<u>-</u>	-
Inventories		
Inventories Held for Consumption		
Office Supplies Inventory	3.00	
Accountable Forms, Plates ad Stickers Inventory	1,800.00	
Other Supplies and Materials	<u>-</u>	1,803.00
Other Current Assets		<u>-</u>

Total Current Assets **Php** 29,793,127.31

Non-Current Assets

Investments		
Investment Property		
Property, Plant and Equipment		
Machinery and Equipment		
Office Equipment	Php 14,990.00	
Accumulated Depreciation-Office Equipment	<u>(5,921.10)</u>	
Net Value		9,068.90
Information and Communication Technology Equipment	61,850.00	
Accumulated Depreciation-ICT Equipment	<u>(14,666.25)</u>	
Net Value		47,183.75
Communication Equipment	27,800.00	
Accumulated Depreciation-Communication Equipment	<u>(25,020.00)</u>	
Net Value		<u>2,780.00</u>
Total Machinery and Equipment		59,032.65
Transportation Equipment		
Motor Vehicles	971,960.00	
Accumulated Depreciation-Motor Vehicles	<u>(317,622.65)</u>	
Net Value		654,337.35
Furniture, Fixtures and Books		
Furniture and Fixtures	430,442.00	
Accumulated Depreciation-Furniture and Fixtures	<u>(180,617.60)</u>	
Net Value		249,824.40
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	3,575.00	
Accumulated Depreciation-Other Property, Plant and Equipment	<u>(1,287.00)</u>	
Net Value		2,288.00

Other Non-Current Assets 179,841.53

Total Non-Current Assets **Php** 1,145,323.93

TOTAL ASSETS **Php** 30,938,451.24

LIABILITIES AND NET ASSETS/EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities

Payables

Accounts Payable

5,580.00

Due to Officers and Employees

119.94

5,699.94

Inter-Agency Payables

Due to BIR

56,145.77

Due to GSIS-RLIP

988.44

Due to GSIS-Salary Loan

7,115.49

Due to Pag-ibig - Premium

-

Due to Pag-ibig - MPL

Due to Philhealth

Due to GOCCs

2,046.98

66,296.68

Intra-Agency Payables

Due to Regional Offices

5,562.18

5,562.18

Total Current Liabilities

Php

77,558.80

Non-Current Liabilities

-

TOTAL LIABILITIES

Php

77,558.80

NET ASSETS/EQUITY

Equity

Accumulated Surplus/Deficit

30,860,892.44

TOTAL NET ASSETS/EQUITY

Php

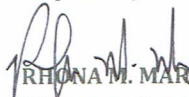
30,860,892.44

TOTAL LIABILITIES AND NET ASSETS/EQUITY

Php

30,938,451.24

Prepared by:


RHONA M. MARASIGAN
 Administrative Officer IV

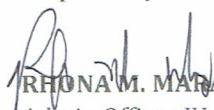
Noted by:


ASUNCION M. ORDOÑA
 Provincial Director

TESDA OrMin Provincial Office
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 101101
As of June, 2017

Balance at January 1, 2017	Php	19,367,171.20
Changes in accounting policy		
Prior Period Adjustments/ Unrecorded Income/Expenses		4,242,805.63
Other Adjustments		
Restated Balance		<u>23,609,976.83</u>
Changes in Net Assets/Equity for the Calendar Year		
Adjustment of revenue recognized directly in net assets/equity		
Surplus for the period		<u>7,250,915.61</u>
Total recognized revenue and expenses for the period		<u>7,250,915.61</u>
 Others		
 Balance at June 30, 2017	 Php	 <u><u>30,860,892.44</u></u>

Prepared by:


RHONA M. MANASIGAN
Admin Officer IV


Noted by:


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Provincial Director

TESDA OrMin Provincial Office
STATEMENT OF FINANCIAL PERFORMANCE
FUND 101101
As of June, 2017

REVENUE		AMOUNT
Tax Revenue	Php	
Service and Business Income		
Shares, Grants and Donations		
Gains		
Total Revenue		-
Less: Current Operating Expenses		
Personnel Services		3,019,292.41
Maintenance and Other Operating Expenses		10,211,311.62
Non-Cash Expenses		
Total Current Operating Expenses		13,230,604.03
Surplus/Deficit from Current Operations		(13,230,604.03)
Net Financial Assistance/Subsidy		20,481,519.64
Surplus/Deficit for the Period	Php	7,250,915.61

Prepared by:


RHONA M. MARASIGAN
 Administrative Officer IV

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 Provincial Director

TESDA OrMin Provincial Office
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101101
As of June, 2017

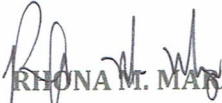
REVENUE	AMOUNT
Tax Revenue	-
Total Revenue	-
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	1,998,506.11
Total Salaries and Wages	<u>1,998,506.11</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	108,000.00
Representation Allowance (RA)	51,000.00
Transportation Allowance (TA)	51,000.00
Clothing/Uniform Allowance	40,000.00
Productivity Incentive Allowance	
Year End Bonuses	328,811.00
Cash Gift	-
Collective Negotiation Agreement	-
Productivity Enhancement Incentive	-
Performance-Based Bonus	-
Other Bonuses and Allowance	
Total Other Compensation	<u>578,811.00</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premium	236,743.92
Pag-ibig Contributions	5,400.00
Philhealth Contributions	18,675.00
Employees Compensation Insurance Premiums	5,400.00
Total Personnel Benefit Contributions	<u>266,218.92</u>
Other Personnel Benefit	
Terminal Leave Benefit	175,756.38
Other Personnel Benefit	
Total Other Personnel Benefit	<u>175,756.38</u>
Total Personnel Services	Php <u>3,019,292.41</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	48,371.46
Total Traveling Expenses	48,371.46
Training and Scholarship Expenses	
Training Expenses	
Scholarship Grants/Expenses	<u>9,626,870.00</u>

Total Training and Scholarship Expenses		9,626,870.00
Supplies and Material Expenses		
Fuel, Oil and Lubricants Expense		57,593.03
Total Supplies and Material Expenses		57,593.03
Utility Expenses		
Water Expenses		
Electricity Expenses		63,615.24
Total Utility Expenses		<u>63,615.24</u>
Communication Expenses		
Telephone Expenses-Mobile		32,416.61
Telephone Expenses-Landline		4,718.58
Internet Subscription Expenses		23,229.65
Cable, Satellite, Telegraph and Radio Expenses		1,750.00
Total Communication Expenses		<u>62,114.84</u>
Repairs and Maintenance		
Repairs and Maintenance-Office Equipment		
Repairs and Maintenance-ICT Equipment		
Repairs and Maintenance-Motor Vehicles		22,000.00
Repairs and Maintenance-Buildings and Other Structure		
Total Repairs and Maintenance Expenses		<u>22,000.00</u>
Other Maintenance and Operating Expenses		
Advertising Expenses		
Printing Expenses		
Representation Expenses		
Fidelity Bond Premium		5,775.00
Rent - Building and Structures		15,000.00
Rent - Motor Vehicles		19,500.00
Rent - Living Quarters		
Other Maintenance and Operating Expenses		290,472.05
Total Other Maintenance and Operating Expenses		<u>330,747.05</u>
Total Maintenance and Other Operating Expenses	Php	10,211,311.62
Current Operating Expenses		13,230,604.03
Surplus/Deficit from Current Operations	Php	<u>(13,230,604.03)</u>
Financial Assistance/Subsidy from NGAs, LGUs, SUCCs		
Subsidy from National Government		20,481,519.64
Subsidy from Other NGAs		
Assistance from LGUs		
Total Financial Assistance/Subsidy from NGAs, LGUs, SUCCs		<u>20,481,519.64</u>
Less: Financial Assistance/Subsidy to NGAs, LGUs, SUCCs, NGOs/POs		
Total Financial Assistance/Subsidy to NGAs, LGUs, SUCCs, NGOs/Pos		<u>-</u>
Net Financial Assistance/Subsidy	Php	20,481,519.64

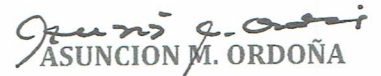
Surplus/Deficit for the Period

Php 7,250,915.61

Prepared by:


RHONA M. MARASIGAN
Administrative Officer IV

Noted by:


ASUNCION M. ORDOÑA
Provincial Director