


TESDA OrMin Provincial Office
STATEMENT OF CASH FLOWS
FUND 207535
As of March, 2017

Cash Flows from operating Activities		
Receipt of Notice of Cash Allocation	Php	
Collection of Income/Revenue		149,260.00
Total Cash Inflows		149,260.00
 Cash Outflows		
Replensihment of Negotiated MDS Check (for BTr)		
Remittance to National Treasury		
Payment of Expenses		77,215.66
Purchases of Inventories		52,500.00
Total Cash Outflows		129,715.66
 Net Cash Provided by (Used in) Operating Activities		19,544.34
 Cash Flows from Investing Activities		-
Cash Flows from Financing Activities		-
 Increase/Decrease in Cash Equivalents		19,544.34
Cash and Cash Equivalents, January 1, 2017		84,472.84
Cash and Cash Equivalents, March 31,2017	Php	104,017.18

Prepared by:


RHONA M. MARASIGAN
 Administrative Officer IV

Noted by:


ASUNCION M. ORDOÑA
 Provincial Director

TESDA OrMin Provincial Office
STATEMENT OF CASH FLOWS
FUND 207535
As of March, 2017

Cash Flows from operating Activities

Receipt of Notice of Cash Allocation	Php	
Collection of Income/Revenue		
Collection of Other Income		149,260.00
Receipt of Assistance and Subsidy from other NGAs, LGUs and GOCCs		
Subsidy from Other NGAs		
Total Cash Inflows	Php	149,260.00
Cash Outflows		
Payment of Expenses		
Payment of Maintenance and Other Operating Expenses		77,215.66
Purchases of Inventories		52,500.00
Purchase of inventories held for consumption		-
Total Cash Outflows	Php	129,715.66
Net Cash Provided by (Used in) Operating Activities	Php	19,544.34
Cash Flows from Investing Activities		-
Cash Flows from Financing Activities		-
Increase/Decrease in Cash Equivalents	Php	19,544.34
Cash and Cash Equivalents, January 1, 2017		84,472.84
Cash and Cash Equivalents, March 31, 2017	Php	104,017.18

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TESDA OrMin Provincial Office
STATEMENT OF FINANCIAL POSITION
FUND 207535
As of March, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	Php	104,017.18
Receivables		-
Inventories		72,480.00
Other Current Assets		

Total Current Assets Php 176,497.18

Non-Current Assets

Property, Plant and Equipment	Php	<u>182,006.33</u>
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Total Non-Current Assets Php 182,006.33

TOTAL ASSETS **Php 358,503.51**

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities	Php	46,101.96
Inter-Agency Payables		<u>239.94</u>
Total Current Liabilities	Php	<u>46,341.90</u>

Non-Current Liabilities

Total Liabilities Php 46,341.90

Net Assets/Equity

Accumulated Surplus/Deficit	Php	312,161.61
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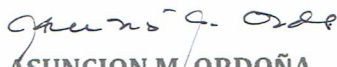
Total Net Assets/Equity Php 312,161.61

TOTAL LIABILITIES AND NET ASSETS/EQUITY **Php 358,503.51**

Prepared by:


RHONA M. MARASIGAN
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TESDA OrMin Provincial Office
DETAILED STATEMENT OF FINANCIAL POSITION
FUND 207535
As of March, 2017

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Petty Cash

Cash-Collecting Officer

5,571.22

5,571.22

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Current Account

98,445.96

98,445.96

Inventories

Inventories Held for Consumption

Office Supplies Inventory

Accountable Forms, Plates ad Stickers Inventory

Other Supplies and Materials

72,480.00

72,480.00

Other Current Assets

Total Current Assets

Php

176,497.18

Non-Current Assets

Property, Plant and Equipment

Machinery and Equipment

Office Equipment

Accumulated Depreciation-Office Equipment

Net Value

Php

52,159.00

(16,445.67)

35,713.33

Information and Communication Technology Equipment

Accumulated Depreciation-ICT Equipment

Net Value

180,800.00

(86,995.51)

93,804.49

Communication Equipment

Accumuated Depreciation-Communication Equipment

Net Value

-

-

-

Total Machinery and Equipment

129,517.82

Furniture, Fixtures and Books

Furniture and Fixtures

Accumulated Depreciation-Furniture and Fixtures

Net Value

70,810.00

(27,551.85)

43,258.15

Other Non-Current Assets

Other Assets

9,230.36

Total Non-Current Assets

Php

182,006.33

TOTAL ASSETS

Php

358,503.51

LIABILITIES AND NET ASSETS/EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities

Payables

Accounts Payable

Due to Officers and Employees

46,101.96

-

46,101.96

Inter-Agency Payables		
Due to BIR	239.94	
Due to GOCCs	<u>-</u>	239.94
Intra-Agency Payables		
Due to Regional Offices	<u>-</u>	-
Total Current Liabilities	Php	<u>46,341.90</u>
Non-Current Liabilities		-
TOTAL LIABILITIES	Php	<u>46,341.90</u>
NET ASSETS/EQUITY		
Equity		
Accumulated Surplus/Deficit		312,161.61
TOTAL NET ASSETS/EQUITY	Php	<u>312,161.61</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	Php	<u><u>358,503.51</u></u>

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TESDA OrMin Provincial Office
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
FUND 207535
As of March, 2017

	Php
Balance at January 1, 2017	
Changes in accounting policy	241,627.29
Prior Period Adjustments/ Unrecorded Income/Expenses	(1,390.62)
Other Adjustments	
Restated Balance	<u>240,236.67</u>
Changes in Net Assets/Equity for the Calendar Year	
Adjustment of revenue recognized directly in net assets/equity	
Surplus for the period	<u>71,924.94</u>
Total recognized revenue and expenses for the period	<u>71,924.94</u>
 Others	
 Balance at March, 2017	 <u><u>312,161.61</u></u>

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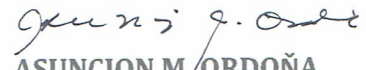
TESDA OrMin Provincial Office
STATEMENT OF FINANCIAL PERFORMANCE
FUND 207535
AS OF March, 2017

REVENUE	AMOUNT
Tax Revenue	Php
Service and Business Income	149,260.00
Shares, Grants and Donations	
Gains	
Total Revenue	149,260.00
Less: Current Operating Expenses	
Personnel Services	-
Maintenance and Other Operating Expenses	77,335.06
Non-Cash Expenses	
Total Current Operating Expenses	77,335.06
 Surplus/Deficit from Current Operations	 71,924.94
Net Financial Assistance/Subsidy	-
 Surplus/Deficit for the Period	 71,924.94

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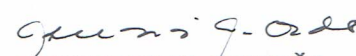
TESDA OrMin Provincial Office
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 207535
As of March, 2017

REVENUE	AMOUNT
Tax Revenue	Php -
Service and Business Income	
Other Service Income	149,260.00
Shares, Grants and Donations	-
Gains	-
Total Revenue	<u>149,260.00</u>
Less: Current Operating Expenses	
Personnel Services	
Total Personnel Services	Php <u>-</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	23,568.00
Total Traveling Expenses	23,568.00
Communication Expenses	
Telephone Expenses-Mobile	1,910.20
Total Communication Expenses	1,910.20
Professional Services	
Other Professional Services	51,856.86
Total Professional Services	<u>51,856.86</u>
Total Maintenance and Other Operating Expenses	Php 77,335.06
Current Operating Expenses	77,335.06
Surplus/Deficit from Current Operations	Php <u>71,924.94</u>
Financial Assistance/Subsidy from NGAs, LGUs, SUCCs	<u> </u>
Net Financial Assistance/Subsidy	Php <u>-</u>
Surplus/Deficit for the Period	Php <u><u>71,924.94</u></u>

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