

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

AS OF THE QUARTER ENDING September 30, 2025

Cash Flow from Operating Activities:
Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	25,443,000.00
Receipt of Notice of Cash Allocation	24,281,000.00
Receipt of Notice of Transfer of Cash Allocation	1,162,000.00
Receipt of NCA for Trust and other receipts	0.00
Receipt of Working Fund fro Foreign-Assisted Projects	0.00
	0.00
<i>Collection of Income/Revenues</i>	0.00
Collection of Tax Revenue	0.00
Collection of Service and Business Income	0.00
Collection of Other Income	0.00
Receipt of Shares, grants and donations	0.00
Receipt of prior years' income	0.00
	0.00
<i>Receipt of Assistance and Subsidy from Other NGAs, LGU's and GOCCs</i>	0.00
Subsidy from Other National Government Agencies	0.00
Assistance from Local Government Units	0.00
Assistance from Government Owned and Controlled Corporations	0.00
	0.00
<i>Collection of Receivables</i>	0.00
Collection of Loans and Receivables	0.00
Collection of Lease Receivables	0.00
Collection of Receivables from Audit Disallowances	0.00
Collection of Other Receivables	0.00
	0.00
<i>Receipt of Inter-Agency Fund Transfers</i>	0.00
Receipt of Cash for the account of NGAs/LGUs/GOCCs	0.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	0.00
Receipt of funds for other Inter-Agency transactions	0.00
	0.00
<i>Receipt of Intra-Agency Fund Transfers</i>	0.00
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of prog/projects	0.00
Receipt of working fund for foreign-assisted projects	0.00
Receipt of funds for other intra-agency transactions	0.00
	0.00
<i>Trust Receipts</i>	0.00
Receipts of Disaster Risk Reduction and Management Fund	0.00
Receipt of bail bonds	0.00
Receipt of guaranty/security deposits	0.00
Receipt of customers' deposits	0.00
Collection of Other Trust receipts	0.00
	0.00
<i>Other Receipts</i>	153,241.77
Advance Collection of Income	0.00
Receipts of Deposits on Letter of Credits	0.00
Receipt of refund of guaranty deposits	0.00
Receipt of refund for liquidated damages	0.00
Unused Petty Cash Fund	0.00
Other deferred credits	0.00
Refund of overpayment of Personnel Services	0.00
Refund of overpayment of Maintenance and Other Operating Expenses	0.00
Receipt of refund of cash advances	0.00
Proceeds from terminated treasury bills	0.00
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	0.00
Other miscellaneous receipts	153,241.77
	153,241.77
<i>Adjustments</i>	12,850.00
Restoration ofm cash for cancelled/lost/stale checks/ADA	0.00
Restoration of cash for unreleased checks	0.00
Other adjustments-inflow	12,850.00
	12,850.00
Total Cash Inflows	25,609,091.77

Cash Outflows

<i>Payment of Expenses</i>	22,215,298.06
Payment of personnel services	20,568,396.97
Payment of maintenance & operating expenses	1,646,901.09
	0.00
<i>Purchase of Inventories</i>	0.00
<i>Purchase of Consumable Biological Assets</i>	0.00

<i>Grant of Cash Advances</i>	<u>532,203.54</u>
Advances for Operating expenses	0.00
Advances for Payroll	0.00
Advances for special purpose/time-bound undertakings	0.00
Advances to Special Disbursing Officer	532,203.54
Advances to officers and employees	0.00
<i>Pre-payments</i>	<u>0.00</u>
<i>Refund of Deposits</i>	<u>0.00</u>
<i>Payment of Accounts Payable</i>	<u>0.00</u>
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	<u>2,708,348.40</u>
Remittance of GSIS/PAG-IBIG/PHILHEALTH	2,708,348.40
Remittance of personnel benefit contributions	0.00
Remittance of Other Payables	0.00
<i>Grant of Financial Assistance/Subsidy</i>	<u>0.00</u>
<i>Release of Inter-Agency Fund Transfers</i>	<u>0.00</u>
<i>Release of Intra-Agency Fund Transfers</i>	<u>0.00</u>
<i>Other Disbursements</i>	<u>0.00</u>
<i>Reversal of Unutilized NCA</i>	<u>0.00</u>
<i>Adjustment</i>	<u>0.00</u>
Other Adjustment-outflow	0.00
Total Cash Outflows	<u>25,455,850.00</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	153,241.77
Cash Flow from Investing Activities:	
Cash Inflows	
Total Cash Inflows	<u>0.00</u>
Cash Outflows	
Total Cash Outflows	<u>0.00</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	0.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>153,241.77</u>
CASH AND CASH EQUIVALENTS, January 1	0.00
CASH AND CASH EQUIVALENTS, September 30	<u><u>153,241.77</u></u>
	0.00

Certified Correct by:

JONATHAN C. TORIO
Accountant I