TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02 SSP FUND CASH FLOW STATEMENT

·(API)

AS OF THE QUARTER ENDING September 30, 2025

Cash Flow from Operating Activites: Cash Inflows	
Receipt of Notice of Cash Allocation	0.00
Collection of Income/Revenues	10,825,354.88
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	0.00
Collection of Receivables	1,634,539.00
Receipt of Inter-Agency Fund Transfers	0.00
Receipt of Intra-Agency Fund Transfers	0.00
•	0.00
Trust Receipts Other Receipts	359,039.03
Adjustments	0.00
Total Cash Inflows	12,818,932.91
Cash Outflows	0.00
Replenishment of Negotiated MDS Checks (for BTr)	0.00
Remittance to National Treasury	9,613,088.08
Payment of Expenses	0.00
Purchase of Inventories	0.00
Purchase of Consumable Biological Assets	4,693,055.94
Grant of Cash Advances	0.00
Pre-payments	0.00
Refund of Deposits	0.00
Payment of Accounts Payable	382,655.50
Remittance of Personnel Benefit Contributions and Mandatory Deductions	0.00
Grant of Financial Assistance/Subsidy	0.00
Release of Inter-Agency Fund Transfers	=
Release of Intra-Agency Fund Transfers	0.00
Other Disbursements	0.00
Reversal of Unutilized NCA	0.00
Adjustment	0.00
Total Cash Outflows	14,688,799.52
NET CASH PROVIDED BY OPERATING ACTIVITIES NET CASH PROVIDED BY INVESTING ACTIVITIES NET CASH PROVIDED BY FINANCING ACTIVITIES	-1,869,866.61 -220,000.00 0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-2,089,866.61
CASH AND CASH EQUIVALENTS, January 1	2,749,761.79
CASH AND CASH EQUIVALENTS, September 30	659,895.18
Contitifed Compat but	0.00

Certitifed Correct By:

JONATHAN C. TORIO
Accountant I

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02 SSP FUND CASH FLOW STATEMENT

(API)

AS OF THE QUARTER ENDING September 30, 2025

Collection of Tex Revenue and Business Income Collection of Service and Business Income Collection of Service and Business Income Collection of Service and Business Income Receipt of Assistance and Cubsish from Other NGA's LIGUS and GOCCS Statistics from Cher NGA's LIGUS and GOCCS Statistics from Cher Neoral Conterment Apacies Sassistance from Local Government Linits Assistance from Covernment Units Covernment Cove	Cash Inflows Receipt of Notice of Cash Allocation		0.00
Callection of Other Income Receipt of Strees, areats and denetions Receipt of Fores, areats and denetions Subsision from Other National Government Associates Subsision from Other National Government Associates Assistance from Government Durned and Controlled Corporations Collection of Receipt Country and Receipt Country of Receipt Collection of Leave Receivables Collection of Country Branchists Collection of Country Branchists Collection of Country Branchists Receipt of Term Associates Receipt of Customers Government Associated protection Receipts of Dislater Risk Reduction and Management Fund Receipts of Dislater Risk Reduction and Management Fund Receipts of Term Associates Receipt of Customers Government Associates Receipt of Term Or Fund Term Associates Receipts of Term Or Fund Term Associates Receipt of Term Or Fund Term Associates Receipts of Term Or Fund Term Associates Receip			10,825,354,88 0.00
Receit of Shares, crains and donestions Receit of Assistance and Subsidy from Other NGA's, LGU's and GOCC's Subsidy from Other National Government Linits Assistance from Local Government Linits Assistance from Local Government Linits Assistance from Local Government Linits Collection of Learn and Receivables Collection of Learn Receivables Collection of Learn Receivables Rece		Income	10,825,354.88 0.00
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Assistance from Local Government Units Assistance from Government Owner and Controlled Corporations Collection of Receivables Collection of Loans and Receivables Collection of Loans and Receivables Collection of Loans and Receivables Collection of Chese-Apache, From Audit Disallowances Receipt of Fracks for the Implementation of protects from NGAs/LGUs/GOCCs Receipt of Fracks for the Implementation of protects from NGAs/LGUs/GOCCs Receipt of Fracks of the Implementation of protects from NGAs/LGUs/GOCCs Receipt of Fracks of Transfers Receipt of Fracks of Transfers Receipt of Fracks of Transfers Receipt of fracks from Collection and Manacement Fund Receipt of Fracks of Sacks of Sacks and Manacement Fund Receipt of Classification of Income Receipts of Pedical of Qualarity deposits Inhused Petit Cash Fund Other deferred recitis Refund of overpayment of Maintenance and Other Operating Expenses Inhused Petit Cash Fund Other deferred recitis Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Restoration of cash for cancelled/Rost/side checks/ADA Restoration of cash for unreleased checks Other Advances Advances to Social Disbursing Officer Advances to Social Disbursing Officer Advances to Social Disbursing Officer Reversal of Unadliced for Cash Withfield on covered by TRA Other Disbursing of Expenses Payment of Accounts Payable Remutance of Paysonnel Senit Contributions and Mandatory Deductions Reversal of Unadliced for Cas			0,00 0.00
Collection of Lease Receivables Collection of Receivables Collection of Receivables Collection of Receivables Collection of Receivables from Audit Disallowances Collection of Collection Collection of Collection C	Assistance from Local Governmen	Units	0.00
Collection of Clease Receivables Collection of Chere Receivables from Audit Disallowances Collection of Chere Receivables Receipt of Inter-Approx Part Transfers Receipt of Inter-Approx Inter-Approx Inte			1.634.539.00
Collection of Receivables from Audit Disallowances Collection of Cher Receivables Receipt of Instance Joseph From Transfers Receipt of Charle for the account of NiCAs/LQUs/GOCCs Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of Instance from COllements/Res/Dus for the implementation of projects Receipt of Instance from COllements/Res/Dus for the implementation of projectors Receipt of Northina fund for foreign-assistated projects Receipt of of working fund for foreign-assistated projects Receipt of Standard Risk Reduction and Management Fund Receipts of Disaster Risk Reduction and Management Fund Receipts of Disaster Risk Reduction and Management Fund Receipts of Instance Fund Risk Reduction and Management Fund Receipts of Collection of Co		5	1,634,539.00 0.00
Receipt of Pacific for the Implementation of Protects from NGAs/LGUs/GOCCS Receipt of India for the Inter-Acency transactions Receipt of India for other Inter-Acency transactions Receipt of Northan-Acency Fund Transfers Receipt of Secretary of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of Northin Qualific from assisted proteins Receipt of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of India from India for forein-assisted proteins Receipt of India for India forein Acency transactions Trust Receipt Receipt of India forein Ind	Collection of Receivables from Au	lit Disallowances	0.00 0.00
Receipt of Pacific for the Implementation of Protects from NGAs/LGUs/GOCCS Receipt of India for the Inter-Acency transactions Receipt of India for other Inter-Acency transactions Receipt of Northan-Acency Fund Transfers Receipt of Secretary of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of Northin Qualific from assisted proteins Receipt of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of India from COBBURBUS/Ros/Ous for the Implementation of pros/projects Receipt of India from India for forein-assisted proteins Receipt of India for India forein Acency transactions Trust Receipt Receipt of India forein Ind	Receipt of Inter-Agency Fund Transfers		0.00
Receipt of funds for other Inter-Acency transactions Receipt of Intra-Acency Fund Transfers Receipt of Intrast from CO/Bureaus/Ros/Ous for the implementation of proo/projects Receipt of Intrast from CO/Bureaus/Ros/Ous for the implementation of proo/projects Receipt of Intrast from the Intra-acency transactions Trust Receipts of Disaster Risk Reduction and Management Fund Receipt of ball bonds Receipt of Disaster Risk Reduction and Management Fund Receipt of Customers' deposits Collection of Order Trust receipts Receipt of refund of Quaranty deposits Adjustments Restoration of Cash for cancelled/lost/stale checks/ADA Restoration of Cash for unreleased checks Collection from trust receipts from entities other than NGAs/LSUs/GDCCs Other misclainedus receipts Adjustment of personnel services Payment of personnel services Payment of personnel services Payment of Cash Advances Advances to Social Disbursina Officer Advances to Order State of Contributions and Mandatory Deductions Remittance of Receipt Receipt for Cash Other Disbursements Reumand of Deposits Receipt of Accounts Payable Restoration of Accounts Payable Restoration of Accounts Payabl	Receipt of Cash for the account of		0.00
Receipt of funds from CO/Bureaus/Ros/Ous for the implementation of proq/projects Receipt of funds for other intra-apency transactions Trust Receipts Receipts of Disaster Risk Reduction and Management Fund Receipt of Bail bonds Receipt of Bail bonds Receipt of Bail bonds Receipt of Charles Receipts Receipt of Charles Receipts Collection of Other Trust receipts Collection of Other Trust receipts Collection of Other Trust receipts Collection of Other Trust receipts Collection of Income Receipt of refund of numeral Receipts Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Oberating Expenses Receipt of refund Receipts Receipt of refund Receipts Receipt of refund Receipts			0.00 0.00
Receipt of Moris for other intra-aeency transactions Trust Receipts of Disaster Risk Reduction and Management Fund Receipt of ball bonds Receipt of ball bonds Receipt of Disaster Risk Reduction and Management Fund Receipt of Ball bonds Receipt of Customer's deposits Collection of Other Trust receipts Other Receipts Advance Collection of Income Receipts of Deposits on Letter of Credits Receipt of Perform for Hundred damages Under Order Order of Personnel Services Receipt of Perform for Hundred damages Under Order Order Services Refund of one parament of Personnel Services Refund of one parament of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of Perform Trust receipts of Hundred Receipts of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of Tentu of cash advances Proceeds from territarized treasury bils Collection from trust receipts with some titles other than NGAs/LGUs/GDCCs Other miscellaneous receipts Advances to Other Services Payment of Expenses Payment of cash for unreleased checks Other adjustments-inflow Ital Cash Inflows Payment of Expenses Payment of Expenses Payment of Expenses Payment of Expenses Payment of Inventories Free payments Grant Of Cash Advances Advances to officers and employees Pre-payments Refund of Deposits Refund of Deposits Restriction of Cash for Unitarious and Mandetory Deductions Restriction of Cash Payable Remittance of Research Withheld not covered by TRA Advances to Officers and employees Reversal of Unutilized NCA Advancers Adjustment for cash shortabee Reversal of Unutilized NCA Adjustment for cash shortabee Reversal of Unutilized NCA			0.00
Trust Receipts of Disaster Risk Reduction and Management Fund Receipt of ball bonds Receipt of ball bonds Receipt of sustnmers' deposits Receipt of customers' deposits Collection of Other Trust receipts Other Receipts Advance Collection of Income Advance Collection of Income Receipts of Ceposits on Letter of Credits Receipt of refund of quaranty deposits Receipt of refund of income and the Receipt of Central of Collection of Collec	Receipt of working fund for foreig	n-assisted projects	0.00 0.00 0.00
Receipts of Disaster Risk Reduction and Management Fund Receipt of pall bonds Receipt of quaranty/security depocits Receipt of customers' deposits Collection of Other Trust receipts Cher Receipt Advance Collection of Income Receipts of Deposits on Letter of Cradits Receipt of Collection of Income Receipts of Deposits on Letter of Cradits Receipt of Collection of Later of Cradits Receipt of Collection of			
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Receipt of customers' deposits Collection of Other Trust receipts Advance Collection of Income Advance Collection of Income Receipts of Deposits on Letter of Credits Receipt of refund of quaranty deposits Receipt of refund for inquidated damages Unused Petry Cash Fund Other deferred credits Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Receipt of refund of cash advances Receipt of refund of cash advances Proceeds from terminative treasury bills Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adiustments Restoration of mash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow 12.818.932 tal Cash Inflows Payment of Expenses Payment of Expenses Payment of Expenses Payment of Inventories Payment of Inventories Purchase of Inventories Purchase of Inventories Advances to Special Disbursing Officer Advances to Special Disbursing Officer Advances to Officers and employees Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Revisional and Personnel Benefit Contributions and Mandatory Deductions Remittance of Revisional Personnel Benefit Contributions and Mandatory Deduc		sthe.	0.00 0.00
Advance Collection of Income Receipts of Deposits on Letter of Credits Receipt of refund of quaranty deposits Refund of overpayment of Personnel Services Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Proceeds from terminated treasury bills Collection from trust receipts from entities other than NGAs/LGUs/GCCs Other miscellaneous receipts Adiustments Restoration of mash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow 12.818.932. Ital Cash Inflows Payment of Expenses Payment of Deposite Services Payment of Deposite Services Payment of Deposite Services Payment of Consumable Biological Assets Grant of Cash Advances Advances to Sectial Disbursing Officer Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Texts withheld not covered by TRA Adjustment Adjustment for dishonored checks In previous year	Receipt of customers' deposits	nia .	0.00
Advance Collection of Income Receipts of Deposits on Letter of Credits Receipt of refund of quaranty deposits Receipt of refund of qualidated damages Unused Petty Cash Fund Other deferred credits Refund of overnawment of Personnel Services Refund of overnawment of Personnel Services Refund of overnawment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Proceeds from terminated treatury bills Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adiustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow tal Cash Inflows Payment of Expenses Payment of personnel services Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Inventories Grant of Cash Advances Advances to Special Disbursing Officer Advances to Special Disbursing Offic			0,00
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Receipt of refund for injuidated damages Unused Petrb Cash Fund Other deferred credits Refund of overpayment of Personnel Services Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Receipt of refund of cash advances Proceeds from terminatived breakury bills Collection from toust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adiustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow tal Cash Inflows Payment of Expenses Payment of personnel services Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to Special Disbursing Officer Advances to Officers and employees Payment of Accounts Payable Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Cash Advances Adjustment for cash shortage Reversal of Unutilized NCA Adjustment Adjustment for cash shortage Reversal of Unutilized nCA Adjustment for cash shortage Reversal of Unutilized net cash shortage Reversal entry for unreleased checks in previous year			0.00
Other deferred credits Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Receipt of refund of cash advances Proceeds from terminathed treasury bills Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adjustments Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Other adjustments-inflow Tale Restoration of cash for unreleased checks Other adjustments of personnel services Payment of Expenses Payment of personnel services Payment of personnel services Payment of restoration of the personnel services Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to Special Disbursing Officer Advances to Special Disbursing Officer Advances to Officers and employees Pre-payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and Mandatory Deductions Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversal of Unutilized NCA Adjustment for cash shortage Reversal or Unutilized Increases of Leeks in previous year			0.00 0.00
Refund of overawment of Personnel Services Refund of overawment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Receipt of refund of cash advances Receipt of refund of cash advances Proceeds from terminatred treasury bills Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adiustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow 12.818.932 Sh Outflows Payment of Expenses Payment of Expenses Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to Special Disbursing Officer Advances to Officers and employees Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversal of untilized Totals in previous year			50,000.00
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Proceeds from terminatred treasury bills Collection from trust receibts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receibts Adiustments Restoration ofm cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adiustments-inflow tal Cash Inflows Payment of Expenses Payment of Expenses Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of taxes withheld not covered by TRA Adiustment Adjustment for dishonored checks Adjustment Adjustment for cash shortage Reversal of Unutilized NCA Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Refund of overpayment of Mainte	nance and Other Operating Expenses	0.00
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts Adjustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adjustments-inflow tal Cash Inflows 12.818.932 sh Outflows Payment of Expenses Payment of personnel services Payment of personnel services Payment of Inventories Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to Officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and Personnel Benefit Contributions and Mandatory Deductions Remittance of Personnel Benefit Contributions and			309,039.03 0.00
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Restoration of cash for unreleased checks Other adjustments-inflow 12.818.932 Ish Outflows Payment of Expenses Payment of personnel services Payment of Inventories Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Adiustments		0.00
tal Cash Inflows Payment of Expenses Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Restoration of cash for unreleased		0.00 0.00 0.00
Payment of Expenses Payment of personnel services Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for clash shortade Reversing entry for unreleased checks in previous year		_	12.818.932.91
Payment of personnel services Payment of personnel services Payment of maintenance & operating expenses Purchase of Inventories Purchase of Inventories Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Advances to officers and employees Pre-payments Refund of Deposits Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	sh Outflows		
Payment of maintenance & operating expenses 9,613.08 Purchase of Inventories 9 Purchase of Consumable Biological Assets 9 Grant of Cash Advances 4,693.055 Advances to Special Disbursing Officer 4,153.44 Advances to officers and employees 539,61 Pre-payments 9 Refund of Deposits 9 Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA 382,655 Other Disbursements 9 Reversal of Unutilized NCA 4 Adjustment Adjustment for dishonored checks Adjustment enter of crash shortage Reversing entry for unreleased checks in previous year	Payment of Expenses		9,613,088.08
Purchase of Consumable Biological Assets Grant of Cash Advances Advances to Special Disbursing Officer Advances to officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment Adjustment for cash shortage Reversing entry for unreleased checks in previous year		ing expenses	0,00 9,613.088.08
Grant of Cash Advances Advances to Special Disbursing Officer Advances to Officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Purchase of Inventories		0.00
Advances to Special Disbursing Officer Advances to Officers and employees Pre-payments Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	, , , , , , , , , , , , , , , , , , , ,		0.00
Refund of Deposits Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Advances to Special Disbursing O		4,153,443.26 539,612.68
Payment of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Pre-payments		0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Refund of Deposits		0.00
Remittance of taxes withheld not covered by TRA Other Disbursements Reversal of Unutilized NCA Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year			0.00
Adjustment Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Remittance of taxes withheld not	s and Mandatory Deductions covered by TRA ———————————————————————————————————	382,655.50 382,655.50 0.00
Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year	Reversal of Unutilized NCA		0.00
Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year			0.00
	Adjustment for dishonored check Adjustment for cash shortage		0.00 0.00 00.0
			0.00
otal Cash Outflows 14.688,799	otal Cash Outflows		14.688.799.52

NET CASH PROVIDED BY OPERATING ACTIVITIES	-1,869,866.61
Cash Flow from Investing Activites:	
Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Other Assets	0.00 0.00
Total Cash Inflows	0.00
Cash Outflows Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Information and Communication Technology Equipment	0.00 220,000.00 0.00 0.00
Total Cash Outflows	220,000.00
NET CASH PROVIDED BY INVESTING ACTIVITIES NET CASH PROVIDED BY FINANCING ACTIVITIES	-220,000.00 0.00
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-2,089,866,61
CASH AND CASH EQUIVALENTS, January 1	2,749,761.79
CASH AND CASH EQUIVALENTS, September 30	659.895.18 0.00

JONATHAN C. TORIO Accountant I

Certified Correct by: