

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

(API)

AS OF THE QUARTER ENDING September 30, 2025

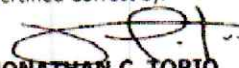
Cash Flow from Operating Activities:

Cash Inflows

<i>Receipt of Notice of Cash Allocation</i>	<u>0.00</u>
<i>Collection of Income/Revenues</i>	<u>10,825,354.88</u>
Collection of Tax Revenue	0.00
Collection of Service and Business Income	10,825,354.88
Collection of Other Income	0.00
Receipt of Shares, grants and donations	0.00
Receipt of prior years' income	<u>0.00</u>
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	<u>0.00</u>
Subsidy from Other National Government Agencies	0.00
Assistance from Local Government Units	0.00
Assistance from Government Owned and Controlled Corporations	<u>0.00</u>
<i>Collection of Receivables</i>	<u>1,634,539.00</u>
Collection of Loans and Receivables	1,634,539.00
Collection of Lease Receivables	0.00
Collection of Receivables from Audit Disallowances	0.00
Collection of Other Receivables	<u>0.00</u>
<i>Receipt of Inter-Agency Fund Transfers</i>	<u>0.00</u>
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	<u>0.00</u>
<i>Receipt of Intra-Agency Fund Transfers</i>	<u>0.00</u>
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	<u>0.00</u>
<i>Trust Receipts</i>	<u>0.00</u>
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	<u>0.00</u>
<i>Other Receipts</i>	<u>359,039.03</u>
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	50,000.00
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	309,039.03
Proceeds from terminated treasury bills	0.00
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	0.00
Other miscellaneous receipts	<u>0.00</u>
<i>Adjustments</i>	<u>0.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA	0.00
Restoration of cash for unreleased checks	0.00
Other adjustments-inflow	<u>0.00</u>
Total Cash Inflows	<u>12,818,932.91</u>

Cash Outflows

<i>Payment of Expenses</i>	<u>9,613,088.08</u>
Payment of personnel services	0.00
Payment of maintenance & operating expenses	9,613,088.08
<i>Purchase of Inventories</i>	<u>0.00</u>
<i>Purchase of Consumable Biological Assets</i>	<u>0.00</u>
<i>Grant of Cash Advances</i>	<u>4,693,055.94</u>
Advances to Special Disbursing Officer	4,153,443.26
Advances to officers and employees	539,612.68
<i>Pre-payments</i>	<u>0.00</u>
<i>Refund of Deposits</i>	<u>0.00</u>

Payment of Accounts Payable	0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	382,655.50
Remittance of taxes withheld not covered by TRA	382,655.50
Other Disbursements	0.00
Reversal of Unutilized NCA	0.00
Adjustment	0.00
Adjustment for dishonored checks	0.00
Adjustment for cash shortage	0.00
Reversing entry for unreleased checks in previous year	0.00
Other Adjustment-outflow	0.00
Total Cash Outflows	14,688,799.52
NET CASH PROVIDED BY OPERATING ACTIVITIES	-1,869,866.61
Cash Flow from Investing Activities:	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	0.00
Proceeds from Sale of Other Assets	0.00
Total Cash Inflows	0.00
Cash Outflows	
Payment for Land Improvements	0.00
Construction of Buildings and Other Structures	220,000.00
Purchase of Machinery and Equipment	0.00
Purchase of Information and Communication Technology Equipment	0.00
Total Cash Outflows	220,000.00
NET CASH PROVIDED BY INVESTING ACTIVITIES	-220,000.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	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
Certified Correct by:	
	
JONATHAN C. TORIO	
Accountant I	