

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

(API)

AS OF THE QUARTER ENDING December 31, 2025

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	0.00
Collection of Income/Revenues	17,170,825.82
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	0.00
Collection of Receivables	3,017,984.00
Receipt of Inter-Agency Fund Transfers	0.00
Receipt of Intra-Agency Fund Transfers	0.00
Trust Receipts	0.00
Other Receipts	438,035.32
Adjustments	28,297.49

Total Cash Inflows

20,655,142.63

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	0.00
Remittance to National Treasury	0.00
Payment of Expenses	12,434,789.85
Purchase of Inventories	0.00
Purchase of Consumable Biological Assets	0.00
Grant of Cash Advances	6,592,481.02
Pre-payments	0.00
Refund of Deposits	0.00
Payment of Accounts Payable	0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	461,282.00
Grant of Financial Assistance/Subsidy	0.00
Release of Inter-Agency Fund Transfers	0.00
Release of Intra-Agency Fund Transfers	0.00
Other Disbursements	0.00
Reversal of Unutilized NCA	0.00
Adjustment	0.00

Total Cash Outflows

19,488,552.87

NET CASH PROVIDED BY OPERATING ACTIVITIES	1,166,589.76
NET CASH PROVIDED BY INVESTING ACTIVITIES	-437,200.00
NET CASH PROVIDED BY FINANCING ACTIVITIES	0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

729,389.76

CASH AND CASH EQUIVALENTS, January 1

2,749,761.79

CASH AND CASH EQUIVALENTS, December 31

3,479,151.55
0.00

Certified Correct By:



JONATHAN C. TORIO
Accountant I