

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

(API)

AS OF THE QUARTER ENDING December 31, 2025

Cash Flow from Operating Activites:

Cash Inflows

Receipt of Notice of Cash Allocation	37,436,043.88
Other Receipts	326,359.56
Adjustments	12,850.00

Total Cash Inflows

37,775,253.44

Cash Outflows

Payment of Expenses	33,176,678.64
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,630,511.70
Reversal of Unutilized NCA	0.00
Adjustment	0.00

Total Cash Outflows

37,448,893.88

NET CASH PROVIDED BY OPERATING ACTIVITIES

326,359.56

NET CASH PROVIDED BY INVESTING ACTIVITIES

0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

326,359.56

CASH AND CASH EQUIVALENTS, January 1

0.00

CASH AND CASH EQUIVALENTS, December 31

326,359.56

0.00

Certitified Correct By:



JONATHAN C. TORIO

Accountant I