

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 Activities:**

**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**

<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>326,359.56</b>
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>0.00</b>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>0.00</b>

**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**

Certitifed Correct By:



**JONATHAN C. TORIO**

**Accountant I**