

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

<i>Receipt of Notice of Cash Allocation</i>	0.00
<i>Collection of Income/Revenues</i>	17,170,825.82
Collection of Tax Revenue	0.00
Collection of Service and Business Income	17,170,825.82
Collection of Other Income	0.00
Receipt of Shares, grants and donations	0.00
Receipt of prior years' income	0.00
<i>Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs</i>	0.00
Subsidy from Other National Government Agencies	0.00
Assistance from Local Government Units	0.00
Assistance from Government Owned and Controlled Corporations	0.00
<i>Collection of Receivables</i>	3,017,984.00
Collection of Loans and Receivables	3,017,984.00
Collection of Lease Receivables	0.00
Collection of Receivables from Audit Disallowances	0.00
Collection of Other Receivables	0.00
<i>Receipt of Inter-Agency Fund Transfers</i>	0.00
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	0.00
<i>Receipt of Intra-Agency Fund Transfers</i>	0.00
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	0.00
<i>Trust Receipts</i>	0.00
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	0.00
<i>Other Receipts</i>	438,035.32
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	0.00
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	438,035.32
Proceeds from terminated treasury bills	0.00
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	0.00
Other miscellaneous receipts	0.00
<i>Adjustments</i>	28,297.49
Restoration of cash for cancelled/lost/stale checks/ADA	0.00
Restoration of cash for unreleased checks	0.00
Other adjustments-inflow	28,297.49
Total Cash Inflows	20,655,142.63

Cash Outflows

<i>Payment of Expenses</i>	12,434,789.85
Payment of personnel services	0.00
Payment of maintenance & operating expenses	12,434,789.85
<i>Purchase of Inventories</i>	0.00
<i>Purchase of Consumable Biological Assets</i>	0.00
<i>Grant of Cash Advances</i>	6,592,481.02
Advances to Special Disbursing Officer	5,502,018.34
Advances to officers and employees	1,090,462.68
<i>Pre-payments</i>	0.00
<i>Refund of Deposits</i>	0.00
<i>Payment of Accounts Payable</i>	0.00
<i>Remittance of Personnel Benefit Contributions and Mandatory Deductions</i>	461,282.00
Remittance of taxes withheld not covered by TRA	461,282.00
<i>Other Disbursements</i>	0.00
<i>Reversal of Unutilized NCA</i>	0.00
<i>Adjustment</i>	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	19,488,552.87
NET CASH PROVIDED BY OPERATING ACTIVITIES	1,166,589.76
Cash Flow from Investing Activities:	
Cash Inflows	
<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	0.00
<i>Proceeds from Sale of Other Assets</i>	0.00
Total Cash Inflows	0.00
Cash Outflows	
<i>Payment for Land Improvements</i>	0.00
<i>Construction of Buildings and Other Structures</i>	437,200.00
<i>Purchase of Machinery and Equipment</i>	0.00
<i>Purchase of Information and Communication Technology Equipment</i>	0.00
Total Cash Outflows	437,200.00
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	