

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

**(API)**

AS OF THE QUARTER ENDING March 31, 2026

**Cash Flow from Operating Activities:**

**Cash Inflows**

|                                      |              |
|--------------------------------------|--------------|
| Receipt of Notice of Cash Allocation | 7,897,550.76 |
| Other Receipts                       | 138,045.23   |
| Adjustments                          | 0.00         |

**Total Cash Inflows**

**8,035,595.99**

**Cash Outflows**

|  |              |
|--|--------------|
| Payment of Expenses  | 6,895,982.78 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 931,362.98   |
| Reversal of Unutilized NCA   | 0.00         |
| Adjustment   | 0.00         |

**Total Cash Outflows**

**7,897,550.76**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**138,045.23**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**0.00**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**0.00**

**INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

**138,045.23**

**CASH AND CASH EQUIVALENTS, January 1**

**0.00**

**CASH AND CASH EQUIVALENTS, March 31**

**138,045.23**

**0.00**

Certified Correct By:



**JONATHAN C. TORIO**

**Accountant I**