

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP FUND
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	0.00
Collection of Income/Revenues	1,643,110.09
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	0.00
Collection of Receivables	284,765.50
Receipt of Inter-Agency Fund Transfers	0.00
Receipt of Intra-Agency Fund Transfers	0.00
Trust Receipts	0.00
Other Receipts	121,422.83
Adjustments	0.00

Total Cash Inflows

2,049,298.42

Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	0.00
Remittance to National Treasury	0.00
Payment of Expenses	2,650,356.74
Purchase of Inventories	0.00
Purchase of Consumable Biological Assets	0.00
Grant of Cash Advances	943,981.03
Pre-payments	0.00
Refund of Deposits	0.00
Payment of Accounts Payable	0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	78,887.21
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	795,190.00
Reversal of Unutilized NCA	0.00
Adjustment	0.00

Total Cash Outflows

4,468,414.98

NET CASH PROVIDED BY OPERATING ACTIVITIES

-2,419,116.56

NET CASH PROVIDED BY INVESTING ACTIVITIES

-20,000.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

-2,439,116.56

CASH AND CASH EQUIVALENTS, January 1

3,479,151.55

CASH AND CASH EQUIVALENTS, March 31

1,040,034.99

0.00

Certified Correct By:



JONATHAN C. TORIO
Accountant I