

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

(API)

AS OF THE QUARTER ENDING JUNE 30, 2026

Cash Flow from Operating Activites:

Cash Inflows

Receipt of Notice of Cash Allocation	20,660,937.52
Other Receipts	381,023.21
Adjustments	0.00

Total Cash Inflows

21,041,960.73

Cash Outflows

Payment of Expenses	18,655,823.65
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,911,908.87
Reversal of Unutilized NCA	0.00
Adjustment	0.00

Total Cash Outflows

20,660,937.52

NET CASH PROVIDED BY OPERATING ACTIVITIES

381,023.21

NET CASH PROVIDED BY INVESTING ACTIVITIES

0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

381,023.21

CASH AND CASH EQUIVALENTS, January 1

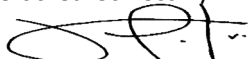
0.00

CASH AND CASH EQUIVALENTS, June 30

381,023.21

0.00

Certitified Correct By:



JONATHAN C. TORIO

Accountant I