Annex C

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
SSP FUND
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	0.00
Collection of Income/Revenues	5,167,872.08
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	0.00
Collection of Receivables	2,159,985.50
Receipt of Inter-Agency Fund Transfers	0.00
Receipt of Intra-Agency Fund Transfers	0.00
Trust Receipts	0.00
Other Receipts	308,632.50
Adjustments	0.00
Total Cash Inflows	**7,636,490.08**
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	0.00
Remittance to National Treasury	0.00
Payment of Expenses	4,741,873.44
Purchase of Inventories	0.00
Purchase of Consumable Biological Assets	0.00
Grant of Cash Advances	3,518,173.15
Pre-payments	0.00
Refund of Deposits	0.00
Payment of Accounts Payable	0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	150,677.04
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	1,681,570.00
Reversal of Unutilized NCA	0.00
Adjustment	0.00
Total Cash Outflows	**10,092,293.63**
NET CASH PROVIDED BY OPERATING ACTIVITIES	**-2,455,803.55**
NET CASH PROVIDED BY INVESTING ACTIVITIES	**-206,432.00**
NET CASH PROVIDED BY FINANCING ACTIVITIES	**0.00**
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**-2,662,235.55**
CASH AND CASH EQUIVALENTS, January 1	**3,479,151.55**
CASH AND CASH EQUIVALENTS, June 30	**816,916.00**
	0.00

Certitifed Correct By:

JONATHAN C. TORIO
Accountant I