

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

**Cash Flow from Operating Activities:**

**Cash Inflows**

Collection of Income/Revenues	P4,420,004.00
Receipt of Intra-Agency Fund Transfers	P4,754,790.23
Other Receipts	P140,827.56
Adjustments	P5,300.00

**Total Cash Inflows**

**P9,320,921.79**

**Cash Outflows**

Payment of Expenses	P5,693,838.31
Purchase of Inventories	P8,820.00
Grant of Cash Advances	P4,905,292.67
Adjustment	P0.71

**Total Cash Outflows**

**P10,607,951.69**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**(P1,287,029.90)**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**(P580,287.06)**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

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

**(P1,867,316.96)**

**CASH AND CASH EQUIVALENTS, January 1, 2021**

**P3,299,045.96**

**CASH AND CASH EQUIVALENTS, June30, 2021**

**P1,431,729.00**

**P0.00**

Prepared By:

  
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Certified Correct:

  
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