

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

(API)

AS OF THE QUARTER ENDING June 30, 2021

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P14,585,975.69
Other Receipts	P19,216.75

Total Cash Inflows

P14,605,192.44

Cash Outflows

Payment of Expenses	P14,585,909.61
Reversal of Unutilized NCA	P66.08

Total Cash Outflows

P14,585,975.69

NET CASH PROVIDED BY OPERATING ACTIVITIES

P19,216.75

NET CASH PROVIDED BY INVESTING ACTIVITIES

P0.00

NET CASH PROVIDED BY FINANCING ACTIVITIES

P0.00

INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

P19,216.75

CASH AND CASH EQUIVALENTS, January 1, 2021

P0.00

CASH AND CASH EQUIVALENTS, June30, 2021

P19,216.75

-0.00

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Certified Correct:


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