

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

(API)

AS OF THE QUARTER ENDING March 31, 2021

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation	P5,901,000.00
Other Receipts	P19,216.75

Total Cash Inflows

P5,920,216.75

Cash Outflows

Payment of Expenses	P5,900,970.96
Reversal of Unutilized NCA	P29.04

Total Cash Outflows

P5,901,000.00

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, 2019

P0.00

CASH AND CASH EQUIVALENTS, March 31, 2021


P19,216.75

P0.00

Prepared By


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Certified Correct:


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