

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
 FUND 101
 CASH FLOW STATEMENT
 (API)
 AS OF THE QUARTER ENDING March 31, 2020

Cash Flow from Operating Activities:**Cash Inflows**

Receipt of Notice of Cash Allocation	P5,794,666.75
Other Receipts	P26,117.45

Total Cash Inflows

P5,820,784.20

Cash Outflows

Payment of Expenses	P2,842,708.62
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P2,951,958.13

Total Cash Outflows

P5,794,666.75

NET CASH PROVIDED BY OPERATING ACTIVITIES**P26,117.45****NET CASH PROVIDED BY INVESTING ACTIVITIES****P0.00****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

P26,117.45

CASH AND CASH EQUIVALENTS, January 1, 2020

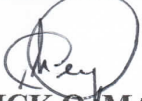
P0.00

CASH AND CASH EQUIVALENTS, March 30, 2020

P26,117.45

P0.00

Certified Correct By:


ERICK Q. MALICAD, CPA

Accountant I