

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

(API)

AS OF THE QUARTER ENDING March 31, 2021

**Cash Flow from Operating Activities:**

**Cash Inflows**

Collection of Income/Revenues	P2,288,991.00
Receipt of Intra-Agency Fund Transfers	P2,559,763.20
Other Receipts	P88,338.46
Adjustments	P50,829.18

**Total Cash Inflows**

**P4,987,921.84**

**Cash Outflows**

Payment of Expenses	P5,991,856.75
Grant of Cash Advances	P1,634,858.50

**Total Cash Outflows**

**P7,626,715.25**

**NET CASH PROVIDED BY OPERATING ACTIVITIES**

**(P2,638,793.41)**

**NET CASH PROVIDED BY INVESTING ACTIVITIES**

**(P390,172.50)**

**NET CASH PROVIDED BY FINANCING ACTIVITIES**

**P0.00**

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

**(P3,028,965.91)**

**CASH AND CASH EQUIVALENTS, January 1, 2019**

**P3,299,045.96**

**CASH AND CASH EQUIVALENTS, March31, 2021**


**P270,080.05**

**P0.00**

Prepared By:

  
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Certified Correct:

  
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