## TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02 FUND 101 CASH FLOW STATEMENT (ISAT) AS OF THE QUARTER ENDING June 30, 2023

cant t	of Notice of Cash Allocation	P16,902,775.0
	v Notice or Lash Autocation Receint of Notice of Cash Allocation Receint of Notice of Tarnsfer of Cash Allocation Receint of Notice of Tarnsfer of Cash Allocation Receint of Notic for Trust and other receints Receint of Notice Trust and other receints Receint of Working Fund fro Foreign-Assisted Prolects	P16.882.775. P20.000.
		P0.
Collection	n of Income/Revenues Collection of Tax Revenue Collection of Service and Business Income	P0.0 P0. P0.
	na Intervenentations Collection of Service and Business Income Collection of Service and Business Income Collection of Other Income Receipt of Shares, grants and donations Receipt of Port years' income	P0. P0.
Panaint r		P0.
necess t	of Assistance and Subsidy from Other NGA's, LGU's and GOCCs Subsidy from Other National Government Agencies Assistance from Local Government Units	P0. P0.
C-11W-	Assistance from Government Owned and Controlled Corporations	P0.
Conection	n of Receivables Collection of Loans and Receivables Collection of Lease Receivables	P0.
	Collection of Loans and Receivables Collection of Lease Receivables Collection of Receivables from Audit Disallowances Collection of Cher Receivables Collection of Cher Receivables	P0. P0.
Receipt o	of Inter-Apency Fund Transfers Receipt of Cash for the account of NGAs/LGUs/GOCCs Receipt of Cunds for the implementation of projects from NGAs/LGUs/GOCCs	
	Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for other Inter-Apency transactions	P0. P0. P0.
Receipt o	of Intra-Aciency Fund Transfers Receiot of funds from CO/Bureaus/Ros/Ous for the implementation of proc/protects	P0.0
	Receipt of funds from CU/Bureaus/Ros/ous for the imblementation of productosects Receipt of working fund for foreign-assisted prolects Receipt of funds for other intra-agency transactions	P0. P0. P0.
Trust Re	celats	P0.0
	Receipts of Disaster Risk Reduction and Management Fund Receipt of ball bonds Receipt of guaranty/sequity denseits	P0. P0. P0.
	Receipt of quaranty/security deposits Receipt of customers' deposits Collection of Other Trust receipts	P0. P0.
Other Re		
	ceieds Advance Collection of Income Receists of Deposits on Letter of Credits Receist of Objection on Letter of Credits Receist of Collection on Letter on Letter of Credits Unused Petr Cash Fund Unused Petr Cash Fund Other deferred credits of Stepanous Sections Section Collection Collection Collection Receist Collection Collection Collection Collection Receist Collection Collection Collection Collection Collection Receist Collection Colle	PO.
	Receipt of refund for liquidated damages Unused Petty Cash Fund	P0. P0. P0.
	Other deferred credits Refund of overpayment of Personnel Services	
	Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Oceratino Expenses Reciect of refund of cash advances Proceeds from terminater deressury bills	P0. P0. P0.
	Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts	P0. P0.
Adiustme	ents	P0.0
	Restoration ofm cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks Other adiustments-inflow	P0. P0. P0.
tal Cash Infl	)WS	P16.902.775.0
sh Outflows Replenish	nment of Negotiated MDS Checks (for BTr)	P0.
	nment of Negotiated MDS Checks (for BTr) ce to National Treasury	P0.
Payment	of Expenses Payment of personnel services Payment of maintenance & expension expenses	P8,459,821.2 P8,228,871. P230,950.
	or Experies Payment of personnel services Payment of maintenance & operating expenses Payment of maintenance & operating expenses Payment of demonical expenses Payment of expenses perfaining to/incurred in the prior years Liquidation of pror year's cash advance	P0. P0.
		P0.
Purchase	of Inventories Purchase of inventories for sale	P0.6 P0. P0.
	Purchase of inventories for distribution Purchase of inventories held for consumption Purchase of raw materials inventory	P0. P0. P0.
Purchase	of Constraint   State   State   State	<b>PO.</b> 6
	Purchase of livestock held fro consumption/sale/distribution Purchase of trees. plants and crops held fron consumption/sale/distribution	P0.
	Purchase of aquaculture Purchase of other consumable biological assets	P0.
Grant of	Cash Advances Advances for Operating expenses	<b>P375,500.6</b> P39,500.
	Advances for Payroll Advances for special purpose/time-bound undertakings Advances to Special Disbursing Officer Advances to Officers and employees	P0. P0. P336,000.
	Advances to officers and employees	P0.
Pre-payn	Advances to Contractors for repair and maintenance of property, plant and equipment	<b>P0.0</b>
	prepaid Rent Prenaid Penistration	P0. P0. P0. P0.
	Prepaid Interest Prepaid Insurance Other Prepayments	P0. P0.
Refund o	of Deposits	P0.0
	Perment of deoosits on letter of credits Payment of uaranty deoosits Payment of other deoosits Payment of other deoosits	PO PO PO
Pavment	of Accounts Pavable	P0.0
	ice of Personnel Benefit Contributions and Mandatory Deductions	
Remittar		
Remittar	Remittance of taxes withheld not covered by TRA Remittance of GSIS/PAG-IBIG/PHILHEALTH Remittance of personnel benefit contributions	P8.067.453 P0 P4.689.314
	Remittance of taxes withheld not covered by TRA Remittance of SSIP-G-IBIG/PHILHEALTH Remittance of opersonnel benefit contributions Remittance of Other Pavables	P8.067.453 P0 P4.689.314 P0 P3.378.138
	Property Assistance Probable.	P8.067.453 P0 P4.689.314 P0 P3.378.138 P0 P0 P0
	Financial Assistance/Subsidy Subsidy to NGAs Grant of Famacial Assistance to NGAs/LGUs/GOCCS	P8.067.453 P9.067.453 P1.07.07 P1.07.07 P2.07.07 P3.378.138 P0.07 P0.07 P0.07
	Financial Assistance/Subsidy Subsidy to NGAs Grant of Famacial Assistance to NGAs/LGUs/GOCCS	P8.067.453 PP P4.689.314 P1 P3.378.138 P6. P7 P6. P7 P
Grant of	Filancial Assistance/Subsidy  Subsidy to NiCas  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/POS  Subsidy 10 color of NICAS ASSISTANCE ASSI	P8.067.453. P0 P1.689.314 P1 P3.378.188 P3.781.189 P6 P6 P7
Grant of	Filancial Assistance/Subsidy  Subsidy to NiCas  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/LOB/IGOCUS  Gener of Financial Assistance to NICAS/POS  Subsidy 10 color of NICAS ASSISTANCE ASSI	P8.067.453.  P4.689.314  P5.378.138  P0.07
Grant of Release u	Filancial Resistance/Subsidy  Subsidy to NiGa Gener of Filancial Resistance to Nicke, GUN/GOCUS Gener of Filancial Researce to Nicke, GUN/GOCUS Filancial Researce Michael Subsidy to OUs General of these subsidies Gener of other subsidies Gener of Inter-Annual Filancial Administration Filancial Administration Filancial Administration Filancial Resistance of Demonstration Filancial Resistance of Demonstration Filancial Resistance of Them Filancial R	P8.067.453.  P4.689.314  P4.689.314  P3.378.138  P0. P0. P0. P0. P0. P0. P0. P0. P0. P0
Grant of Release u	Filancial Mesistance/Subsidy  Subsidy to InCis. Gener of Financial Assistance to MOAFLGBN/GOCUS Gener of Infancial Assistance to MOAFLGBN/GOCUS Gener of Infancial Assistance to MOAFLGBN/GOCUS Gener of Infancial Assistance to MOAFLGBN/GOCUS Gener of Chee Subsidies of Control of the Subsidies of Control of the Subsidies  Infancial Filance Fil	P8.067.452. P1.5953.14 P3.176.339 P6. P7. P7. P7. P7. P7. P7. P7. P7. P7. P7
Grant of Release u	Filencial Assistance Subsidy  Subsidy to NGA  Gener of Financial Assistance to NGAR,GOB/GOCG  Gener of Financial Assistance to NGAR,GOB/GOCG  Gener of Financial Assistance to NGCS/Pos  Subsidy to OUS  Gener of General Subsidies  Format of their subsidies  All Inter-Agency Final Transfers  Advances to Posturement Service  Advances to other NGALGCCCG, IGAS for purchase of goods and services as authorized by law  Release of finatio NGA, GOCGS, IGAS for the implementation of projects  Release of finatio NGA, GOCGS, IGAS for the implementation of projects  Release of finatio NGA, GOCGS, IGAS for the implementation of projects  Release of fination and transfers  Insurance of Worland Franciers  Issuance of Worland Franciers  Issuance of Worland Heads by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRs to Issual Cost  Sussaucce of Infancie Acets by NGCORRS to Issual Cost  Sussaucce of Infancie Acets by NGCORRS to Issual Cost  Sussaucce of Infancies  Su	#8.067.452.  P1.585.314  P3.378.319  P3.378.319  P0.00
Grant of Release ( Release )	Filancial Medical Confession (Confession Confession Con	P8.067.453. P1.6953.178.138 P3.378.138 P0.078 P0.07
Grant of Release ( Release )	Financial Assistance/Subsidy  Subsidy to NGA  Gener of Prinancial Assistance to NGA, ICLU/GOCCS  Gener of Prinancial Assistance to NGA, ICLU/GOCCS  Frywhered of Internal Revenue Asistance  Subsidy to OLIS  Subsidy to OLIS  Oliver Across Fund Transfer  Advances to other NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Plans Assistance Fund Transfers  Assistance of India to NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Substance of India to NGA, GOCCIC, ICLU for the India  India Assistance of India to NGA, GOCCIC, ICLU for the India  India Assistance of India to College to Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  Review of India of India College India  Review of India of India  Review of	#8.067.453. P1.695.74.138 P3.178.138 P3.178.138 P4.695.74.138 P5.778.138 P6.778.74.138 P7.778.74.138
Grant of Release ( Release )	Filancial Medical Confession (Confession Confession Con	P8.067.453. P1.593.144 P3.176.138 P3.176.138 P0.076
Grant of Release ( Release )	Financial Assistance/Subsidy  Subsidy to NGA  Gener of Prinancial Assistance to NGA, ICLU/GOCCS  Gener of Prinancial Assistance to NGA, ICLU/GOCCS  Frywhered of Internal Revenue Asistance  Subsidy to OLIS  Subsidy to OLIS  Oliver Across Fund Transfer  Advances to other NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Plans Assistance Fund Transfers  Assistance of India to NGA, GOCCIC, ICLU for the implementation of projects  Release of India to NGA, GOCCIC, ICLU for the implementation of projects  Substance of India to NGA, GOCCIC, ICLU for the India  India Assistance of India to NGA, GOCCIC, ICLU for the India  India Assistance of India to College to Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  India Assistance of India to Policy Review of India  Review of India of India College India  Review of India of India  Review of	P8.067.453. P1.509.114 P3.178.138 P3.178.138 P3.078.138 P3.078.138 P5.078 P6.078 P6.07
Grant of Release Release Other Di	Filancial Resistance/Subsidy  Subsidy to NiCke Genet of Princial Resistance to NiCkel CSU-NiCCEs Genet of Princial Resistance to NiCkel CSU-NiCCEs Genet of Princial Resistance to NiCkel Text Subsidies of Nickel Review Address Subsidies of Nickel Review Address Subsidies of Other subsidies Subsidies of Nickel Review Address Advances to Procurement Service Advances to Procurement Service Advances to Procurement Service Resistance of Other Inter-Search (Inter-Search Review) Resistance of Other Inter-Search (Inter-Search Review) Resistance of Other Inter-Search (Inter-Search Review) Resistance of Victor Nickel Review Service Issuance of Victor Nickel Review Service Resistance of Other Inter-Search (Inter-Search Review) R	#8.067.453. P1.6953.178.138 P3.178.138 P6.079.178.138 P7.079.
Grant of Release Release Other Di	Filancial Mesistance/Subsidy  Subsidy to NiCle Geart of Financia Resistance to NiCle) (IDA) (IDA) Geart of Financia Resistance to NiCle) (IDA) (IDA) Geart of Financia Resistance to NiCle) (IDA)  Symmetr of Internal Revenue Allotment  Subsidy 10 (IDA)  Advances to other Mesi(IDCC)(IDA) for the implementation of projects as authorized by law  Release of Financia to NiCle). (IDA) for the implementation of projects  Release of Financia (IDA)  Subsidy 10 (IDA)  S	#8.067.453. P1.695.7453. P1.695.7453. P2.172.138 P2.075.7453. P2.075.7
Gant of Release Release Other Di	Filancial Mesistance/Subsidy  Subsidy to NiCle Geart of Financia Resistance to NiCle) (IDA) (IDA) Geart of Financia Resistance to NiCle) (IDA) (IDA) Geart of Financia Resistance to NiCle) (IDA)  Symmetr of Internal Revenue Allotment  Subsidy 10 (IDA)  Advances to other Mesi(IDCC)(IDA) for the implementation of projects as authorized by law  Release of Financia to NiCle). (IDA) for the implementation of projects  Release of Financia (IDA)  Subsidy 10 (IDA)  S	#8.067.453_ P1.695.314 P3.728.138 P3.728.138 P4.695.314 P5.728.138 P6.728 P7.728 P7.72
Grant of Release Release Other Di Reversal Adjustme	Filancial Resistance(Subsid)  Subsidy to NGR. Grant of Financial Resistance to Ntoluc (DNI)GOCCS Grant of Financial Researce to Ntoluc (DNI)GOCCS Grant of Orbits and Revenue Allotrent Subsidy to OUIs Grant of Orbits subsidies Grant of Orbits of Orbits subsidies Grant of Orbits of O	#8.067.45.2.  P1.659.21.46  P3.778.13.8  P3.778.13.8  P3.778.13.8  P4.067  P5.067  P5.07  P5.
Grant of Release Release Other Di Reversal Adjustmi	Filancial Resistance/Subsidy  Subsidy to NiCke Genet of Prinancial Resistance to NICkel ICAU-NICCES Genet of Prinancial Resistance to NICkel ICAU-NICCES Genet of Prinancial Resistance to NICKel/INCE Service of NICKel/INCE Service of Other Subsidies  Service of Other Subsidies  Advances to Procurement Service Resistance of Other Inter-Service Inte	P8.067.453. P1.699.31.778.138 P3.178.138 P3.178.138 P3.178.138 P3.078.138 P3.
Grant of Release Release Other Di Reversal Adjustme	Filancial Resistance/Subsidy  Subsidy to NGB. Geart of Financial Resistance to NCIst IDA/GOCIS Geart of Financial Resistance to NCIst IDA/GOCIS Geart of Financial Resistance to NCIst IDA/GOCIS Financial Control of NCIst IDA/GOCIS Geart of Financial Revenue Allotrent Gunt of other subsidies Gun	P8.067.453. P1.699.31.778.138 P3.178.138 P3.178.138 P3.178.138 P3.078.138 P3.
Grant of Release Release Other Di Reversal Adjustm. T CASH PRO sh Flow from 10 februs	Filancial Resistance/Subsety  Subsety to NGB. Grant of Financial Resistance in NCAs, CLD, VGOCCS Grant of Financial Resistance in NCAs, CLD, VGOCCS Grant of Financial Resistance in NCAs, CLD, VGOCCS Financial Revenue Allottenet Subsety to OLS Grant of Chee Subsets	#8.067.451. P1.689.114 P3.778.138 P3.778.138 P4.699.114 P5.778.138 P6.778.138 P7.778.138 P7.7788 P7
Grant of Release Release Other Di Reversal Adjustm. T CASH PRO sh Flow from 10 februs	Filancial Resistance/Subsidy  Subsidy to NGB. Geart of Financial Resistance to NCIst IDA/GOCIS Geart of Financial Resistance to NCIst IDA/GOCIS Geart of Financial Resistance to NCIst IDA/GOCIS Financial Control of NCIst IDA/GOCIS Geart of Financial Revenue Allotrent Gunt of other subsidies Gun	#8.067.453_ P1.699.3178 138 P3.378 138 P3.378 138 P3.378 138 P3.778 138 P5.778 138 P5.77
Grant of Release Release Other Di Reversal Adjustm. T CASH PRO sh Flow from 10 februs	Filancial Resistance/Subsety  Subsety to NGB. Grant of Financial Resistance in NCAs, CLD, VGOCCS Grant of Financial Resistance in NCAs, CLD, VGOCCS Grant of Financial Resistance in NCAs, CLD, VGOCCS Financial Revenue Allottenet Subsety to OLS Grant of Chee Subsets	#8.067.451. P1.689.114 P3.728.138 P3.728.138 P4.689.114 P5.728.138 P6.728 P7.728.138 P7.7288 P7.728.138 P7.728
Release of Release of Release of Release of Release of Reversal Adjustmental Cash Outtle T CASH PRO Sh Flow from Inflows Proceed Proceed at Cash Inflows as Outflows at Outflows as Outflows as No Outflows as No Outflows	Filancial Resistance/Subsety  Subsety to NGB. Geart of Financial Resistance to NGB, IDA, IGDUCCS Geart of Financial Resistance to NGB, IDA, IGDUCCS Geart of Financial Resistance to NGB, IDA, IGDUCCS Financial Control of NGB, IGDUCCS Subsety to DGB  White Associate Control of NGB, IGDUCCS General Control of NGB, IGDUCCS, IGDS for the implementation of projects Release of Financia to NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implement IGDUCCS, IGDUCC	### ### #### #########################
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Release of Release of Release of Release of Release of Reversal Adjustmotal Cash Out T CASH PRO Sh Flow from Inflows Proceed at Cash inflows sh Outflows of Reymon Paymon Paymon Paymon Paymon Release of Reference of Release of Reference of	Filancial Resistance/Subsety  Subsety to NGB. Geart of Financial Resistance to NGB, IDA, IGDUCCS Geart of Financial Resistance to NGB, IDA, IGDUCCS Geart of Financial Resistance to NGB, IDA, IGDUCCS Financial Control of NGB, IGDUCCS Subsety to DGB  White Associate Control of NGB, IGDUCCS General Control of NGB, IGDUCCS, IGDS for the implementation of projects Release of Financia to NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  White Associate Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implementation of projects  Subsequent Control of NGB, IGDUCCS, IGDS for the implement IGDUCCS, IGDUCC	### ### ### ### #### #### ############
Release of Release of Release of Release of Release of Reversal Adjustime Task PRO Sh Flow from Inflowers of Carls Inflows of	Filancial Resistance/Subsidy  Subsidy to NiCke Geart of Filancial Resistance to NiCkel (DulyCOCK) Geart of Filancial Resistance to NiCkel (DulyCOCK) Geart of Filancial Resistance to NiCkel (DulyCOCK) Filancial Review (Proceedings of NiCkel (Proceedings	### ### ### ### #### #### ############
Release of Release of Release of Reversal Adjustme tal Cash Out to T CASH PRO the Inflows Proceed of Cash Inflows Allymon All Cash Inflows Allymon Reversal Cash Cash Out to Revenue Reversal Cash Out to Revenue Reversal Cash Out to Reversal	Subsidies to No. 1 (1997) (199	### ### ### ### ### ### ### ### ### ##
Release of Release of Release of Reversal Adjustme tal Cash Out to T CASH PRO the Inflows Proceed of Cash Inflows Allymon All Cash Inflows Allymon Reversal Cash Cash Out to Revenue Reversal Cash Out to Revenue Reversal Cash Out to Reversal	Filancial Resistance/Subsidy  Subsidy to NiCke Geart of Filancial Resistance to NiCkel (DulyCOCK) Geart of Filancial Resistance to NiCkel (DulyCOCK) Geart of Filancial Resistance to NiCkel (DulyCOCK) Filancial Review (Proceedings of NiCkel (Proceedings	### ### #### #########################
Release of Release of Release of Release of Release of Reversal Adjustmental Cash PRO Sh Flow from Inflows Sh Outflows of Outflows of Reversal Cash Inflows Sh Outflows Sh Out	Subsidies to No. 1 (1997) (199	### P8.067.451.  P1.699.1172.138  P1.772.138  P1.772.1
Release of Control of Proceed in Cash Inflows Proceed in Cash Inflows Should be a Cash Inflows S	Filancial Resistance/Subsety  Subsky to NiCas  Geart of Financial Resistance to NICas (IDA) (IDC)  Geart of Financial Resistance to NICas (IDA) (IDC)  For Financial Resistance to NICas (IDA) (IDC)  Subsky to IDS  And (IDC)  Subsky to IDS  And (IDC)  And	P8.067.453.2 P0. P4.689.314. P0.

