



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela




Annex D

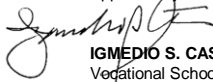
STATEMENT OF CASH FLOWS
 SSP
 FOR THE QUARTER ENDED December 31, 2017

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation		-	-
Collection of Income/Revenues	11	17,944,497.50	27,377,064.51
Collection of Receivables		-	-
Receipt of Inter-Agency Fund Transfers		-	-
Receipt of Intra-Agency Fund Transfers		-	-
Other Receipts		-	-
Adjustments		-	540.00
Total Cash Inflows		17,944,497.50	27,377,604.51
Cash Outflows			
Payment of Expenses		14,659,037.82	23,311,232.52
Purchase of Inventories		-	-
Grant of Cash Advances		135,151.19	-
Prepayments		-	-
Total Cash Outflows		14,794,189.01	23,311,232.52
Net Cash Provided by (Used in) Operating Activities		3,150,308.49	4,066,371.99
Cash Flows from Investing Activities			
Cash Inflows			
Total Cash Inflows		-	-
Cash Outflows			
Purchase/Construction of Investment Property		-	-
Purchase/Construction of Property, Plant and Equipment		4,552,670.86	-
Investments		-	-
Adjustments		-	-
Total Cash Outflows		4,552,670.86	-
Net Cash Provided by (Used in) Investing Activities		(4,552,670.86)	-
Cash Flows From Financing Activities			
Cash Inflows			
Total Cash Inflows		-	-
Cash Outflows			
Total Cash Outflows		-	-
Net Cash Provided by (Used in) Financing Activities		-	-
Increase (Decrease) in Cash and Cash Equivalents		-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-	-
Adjustments		(2,568,125.19)	
Cash and Cash Equivalents, January 1		4,062,117.40	(4,254.59)
Cash and Cash Equivalents, December 31		91,629.84	4,062,117.40

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent