



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



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

	<u>2017</u>	<u>2016</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	-	-
Receipt of Notice of Cash Allocation	-	-
Receipt of Notice of Transfer of Cash Allocation	-	-
Receipt of NCA for Trust and other receipts	-	-
Receipt of Working Fund for Foreign-Assisted Projects	-	-
Collection of Income/Revenues	17,944,497.50	27,377,064.51
Collection of service and business income	17,944,497.50	27,377,064.51
Collection of other income	-	-
Collection of Receivables	-	-
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances	-	-
Collection of other receivables	-	-
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-	-
Receipt of funds for other inter-agency transactions	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/pr	-	-
Receipt of funds for other intra-agency transactions	-	-
Other Receipts	-	-
Advance collection of income	-	-
Unused Petty Cash Fund	-	-
Other deferred credits	-	-
Refund of overpayment of Personnel Services	-	-
Refund of overpayment of Maintenance and Other Operating Expenses	-	-
Receipt of refund of cash advances	-	-
Other miscellaneous receipts	-	-
Adjustments	-	540.00
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow	-	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
Payment of personnel services	-	3,420.00
Payment of maintenance and other operating expenses	14,659,037.82	23,307,812.52
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Liquidation of prior year's cash advances	-	-
Purchase of Inventories	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	-
Grant of Cash Advances	135,151.19	-
Advances for operating expenses	135,151.19	-

Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	-	-
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-	-
Remittance of taxes withheld not covered by TRA	-	-
Remittance to GSIS/Pag-IBIG/PhilHealth	-	-
Remittance of personnel benefits contributions	-	-
Remittance of other payables	-	-
Reversal of Unutilized NCA	-	-
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 Property, Plant and Equipment	4,552,670.86	-
Purchase of land	-	-
Payment for land improvements	-	-
Construction of buildings and other structures	4,470,793.86	-
Purchase of machinery and equipment	81,877.00	-
Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Construction in progress	-	-
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 I

Approved by:


IMEDIO S. CASTICON
 Vocational School Superintendent