



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 QUARTER ENDED June 18, 2018

	<u>2018</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	10,865,829.75
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	26,867.97
Total Cash Inflows	<u>10,892,697.72</u>
Cash Outflows	
Payment of Expenses	8,637,382.51
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Total Cash Outflows	<u>9,291,982.01</u>
Net Cash Provided by (Used in) Operating Activities	<u>1,600,715.71</u>
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	346,400.00
Investments	-
Adjustments	-
Total Cash Outflows	<u>346,400.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(346,400.00)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalent	-

Effects of Exchange Rate Changes on Cash and Cash Equivalents

-

Adjustments

Cash and Cash Equivalents, January 1

91,629.84


Cash and Cash Equivalents, June 18

1,345,945.55

Certified Correct:


JHON KEVIN S. BRUNO
Accountant I

Approved by:


IGMEDIO S. CASTICON
Vocational School Superintendent