




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

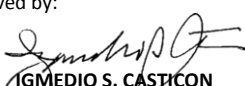


Annex D

STATEMENT OF CASH FLOWS  
 SSP  
 FOR THE MONTH ENDED March 20, 2017

	<u>2017</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	8,915,492.50
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	-
<b>Total Cash Inflows</b>	<u><b>8,915,492.50</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	5,271,777.66
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
<b>Total Cash Outflows</b>	<u><b>5,271,777.66</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u><b>3,643,714.84</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u><b>-</b></u>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<u><b>(6,093,431.91)</b></u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><b>(6,093,431.91)</b></u>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u><b>-</b></u>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<u><b>-</b></u>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<u><b>-</b></u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-
<b>Cash and Cash Equivalents, January 1</b>	<u><b>4,062,117.40</b></u>
<b>Cash and Cash Equivalents, December 31</b>	<u><b>1,612,400.33</b></u>

Prepared by:  
  
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 Admin Aide IV / Acting Accountant

Approved by:  
  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent

*This statement should be read in conjunction with the accompanying notes.*