



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

2017

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	5,452,752.25
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	-
Total Cash Inflows	5,452,752.25

Cash Outflows

Payment of Expenses	2,855,614.76
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Total Cash Outflows	2,912,119.07

Net Cash Provided by (Used in) Operating Activities

2,540,633.18

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Total Cash Outflows	(4,562,829.91)
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Net Cash Provided by (Used in) Investing Activities

(4,562,829.91)

Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Total Cash Outflows	-
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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

-

Cash and Cash Equivalents, January 1

4,062,117.40

Cash and Cash Equivalents, December 31

2,039,920.67

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Approved by:

IGMEDIO S. CASTICON
 Vocational School Superintendent

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