



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 March 31, 2018

|  | <u>2018</u>         |
|--|---------------------|
| <b>Cash Flows From Operating Activities</b>                |                     |
| <b>Cash Inflows</b>  |                     |
| Receipt of Notice of Cash Allocation                       | -                   |
| Collection of Income/Revenues                              | 6,685,784.25        |
| Collection of Receivables                                  | -                   |
| Receipt of Inter-Agency Fund Transfers                     | -                   |
| Receipt of Intra-Agency Fund Transfers                     | -                   |
| Other Receipts   | -                   |
| Adjustments  | -                   |
| <b>Total Cash Inflows</b>                                  | <u>6,685,784.25</u> |
| <b>Cash Outflows</b>                                       |                     |
| Payment of Expenses  | 2,822,351.49        |
| Purchase of Inventories                                    | -                   |
| Grant of Cash Advances                                     | 549,325.00          |
| Prepayments  | -                   |
| <b>Total Cash Outflows</b>                                 | <u>3,775,797.07</u> |
| <b>Net Cash Provided by (Used in) Operating Activities</b> | <u>2,909,987.18</u> |
| <b>Cash Flows from Investing Activities</b>                |                     |
| <b>Cash Inflows</b>  | -                   |
| <b>Total Cash Inflows</b>                                  | <u>-</u>            |
| <b>Cash Outflows</b>                                       | -                   |
| Purchase/Construction of Investment Property               | -                   |
| Purchase/Construction of Property, Plant and Equipment     | 237,600.00          |
| Investments  | -                   |
| Adjustments  | -                   |
| <b>Total Cash Outflows</b>                                 | <u>237,600.00</u>   |
| <b>Net Cash Provided by (Used in) Investing Activities</b> | <u>(237,600.00)</u> |
| <b>Cash Flows From Financing Activities</b>                |                     |
| <b>Cash Inflows</b>  | -                   |
| <b>Total Cash Inflows</b>                                  | <u>-</u>            |
| <b>Cash Outflows</b>                                       | -                   |
| <b>Total Cash Outflows</b>                                 | <u>-</u>            |
| <b>Net Cash Provided by (Used in) Financing Activities</b> | <u>-</u>            |
| <b>Increase (Decrease) in Cash and Cash Equivalents</b>    | -                   |

Effects of Exchange Rate Changes on Cash and Cash Equivalents

-

Adjustments

(2,568,125.19)

Cash and Cash Equivalents, January 1

91,629.84

Cash and Cash Equivalents, March 31

195,891.83

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
Vocational School Superintendent