



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 September 30, 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	15,199,502.20
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	23,658,173.25
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	-
<b>Total Cash Inflows</b>	<u><b>38,857,675.45</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	13,521,819.65
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
<b>Total Cash Outflows</b>	<u><b>16,314,503.29</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u><b>22,543,172.16</b></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	1,181,208.31
Investments	-
Adjustments	-
<b>Total Cash Outflows</b>	<u><b>1,181,208.31</b></u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><b>(1,181,208.31)</b></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

Cash and Cash Equivalents, January 1

91,629.84

Cash and Cash Equivalents, September 30

21,453,593.69

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
Vocational School Superintendent