



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 September 18, 2017

**2017**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	8,186,812.25
Collection of Receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	30,000.00
Adjustments	840,670.00
<b>Total Cash Inflows</b>	<b>9,057,482.25</b>

**Cash Outflows**

Payment of Expenses	6,620,549.65
Purchase of Inventories	-
Grant of Cash Advances	186,535.00
Prepayments	-
<b>Total Cash Outflows</b>	<b>6,807,084.65</b>

**Net Cash Provided by (Used in) Operating Activities**

**2,250,397.60**

**Cash Flows from Investing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

<b>Total Cash Outflows</b>	<b>(3,932,028.86)</b>
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**Net Cash Provided by (Used in) Investing Activities**

**(3,932,028.86)**

**Cash Flows From Financing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	<b>-</b>
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**Cash Outflows**

<b>Total Cash Outflows</b>	<b>-</b>
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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**

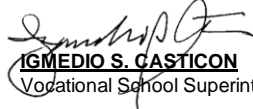
**Cash and Cash Equivalents, September 18**

**2,380,486.14**

Certified Correct:

  
**Jhon Kevin S. Bruno**  
 Accountant I

Approved by:

  
**GMEDIO S. CASTICON**  
 Vocational School Superintendent