



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 MONTH ENDED September 30, 2018**

**2018**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Transfer of Cash Allocation	-
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Collection of Income/Revenues	15,199,502.20
Collection of service and business income	15,199,502.20
Collection of other income	-
Collection of Receivables	-
Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivable from audit disallowances	-
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	23,658,173.25
Receipt of cash for the account of NGAs/LGUs/GOCCs	23,658,173.25
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-
Receipt of funds for other inter-agency transactions	-
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/prc	-
Receipt of funds for other intra-agency transactions	-
Other Receipts	-
Advance collection of income	-
Unused Petty Cash Fund	-
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances	-
Other miscellaneous receipts	-
Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
<b>Total Cash Inflows</b>	<b>38,857,675.45</b>
<b>Cash Outflows</b>	
Payment of Expenses	13,521,819.65
Payment of personnel services	-

Payment of maintenance and other operating expenses	13,521,819.65
Payment of financial expenses	
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	-

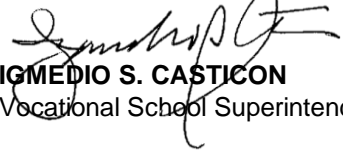
Grant of Cash Advances	-
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,209,319.19
Remittance of taxes withheld not covered by TRA	1,209,319.19
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Release of Inter-Agency Fund Transfers	1,583,364.45
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as auth	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	1,583,364.45
Reversal of Unutilized NCA	-
Adjustments	-
Other adjustments - Outflow	-
<b>Total Cash Outflows</b>	<b>16,314,503.29</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>22,543,172.16</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	1,181,208.31
Purchase of land	-
Construction of buildings and other structures	63,308.31
Purchase of machinery and equipment	-
Purchase of transportation equipment	-
Purchase of furniture, fixtures and books	-
Construction in progress	1,117,900.00
<b>Total Cash Outflows</b>	<b>1,181,208.31</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,181,208.31)</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-

Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
<b>Adjustments</b>	
Cash and Cash Equivalents, January 1	<u>91,629.84</u>
Cash and Cash Equivalents, September 30	<u><u>21,453,593.69</u></u>

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
Vocational School Superintendent