

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 18, 2017

2017

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	<u>8,186,812.25</u>
Collection of service and business income	8,186,812.25
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	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/L	-
Receipt of funds for other inter-agency transactions	-
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation	-
Receipt of funds for other intra-agency transactions	-
Other Receipts	<u>30,000.00</u>
Advance collection of income	-
Unused Petty Cash Fund	30,000.00
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	<u>840,670.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	840,670.00
Total Cash Inflows	<u>9,057,482.25</u>

Cash Outflows

Payment of Expenses	<u>6,620,549.65</u>
Payment of personnel services	594,440.00
Payment of maintenance and other operating expenses	6,026,109.65
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	186,535.00
Advances for operating expenses	<u>118,000.00</u>
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	68,535.00
Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	-
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Reversal of Unutilized NCA	<u>-</u>
Total Cash Outflows	<u>6,807,084.65</u>
Net Cash Provided by (Used in) Operating Activities	<u>2,250,397.60</u>
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>3,932,028.86</u>
Purchase of land	-
Payment for land improvements	-
Construction of buildings and other structures	3,932,028.86
Purchase of machinery and equipment	-
Purchase of transportation equipment	-
Purchase of furniture, fixtures and books	-
Construction in progress	-
Total Cash Outflows	<u>3,932,028.86</u>
Net Cash Provided By (Used In) Investing Activities	<u>(3,932,028.86)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	<u>4,062,117.40</u>
Cash and Cash Equivalents, September 18	<u>2,380,486.14</u>

Certified Correct:



Jhon Kevin S. Bruno
Accountant I

Approved by:



IGMÉDIO S. CASTICON
Vocational School Superintendent