



Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02  
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela




Annex D

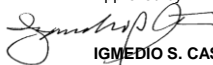
STATEMENT OF CASH FLOWS  
 SSP  
 FOR THE QUARTER ENDED December 31, 2018

	<u>2018</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	19,140,137.30
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>42,798,310.55</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	19,643,968.79
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,389,054.64
Release of Inter-Agency Fund Transfers	5,066,015.43
Adjustments	-
<b>Total Cash Outflows</b>	<u><b>26,099,038.86</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u><b>16,699,271.69</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u><b>-</b></u>
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	1,882,342.15
Investments	-
Adjustments	-
<b>Total Cash Outflows</b>	<u><b>1,882,342.15</b></u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><b>(1,882,342.15)</b></u>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u><b>-</b></u>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<u><b>-</b></u>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<u><b>-</b></u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>-</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Adjustments</b>	
<b>Cash and Cash Equivalents, January 1</b>	<u><b>91,629.84</b></u>
<b>Cash and Cash Equivalents, December 31</b>	<u><b>14,908,559.38</b></u>

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
 Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent