



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 December 31, 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	19,140,137.30
Collection of service and business income	19,140,137.30
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/p	-
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	-
Total Cash Inflows	42,798,310.55

Cash Outflows


Payment of Expenses	19,643,968.79
Payment of personnel services	-
Payment of maintenance and other operating expenses	19,643,968.79
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 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	1,389,054.64
Remittance of taxes withheld not covered by TRA	1,389,054.64
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Release of Inter-Agency Fund Transfers	5,066,015.43
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as autf	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	5,066,015.43
Release of other inter-agency fund transfers	-
Reversal of Unutilized NCA	-
Adjustments	-
Other adjustments - Outflow	-
Total Cash Outflows	26,099,038.86
Net Cash Provided by (Used in) Operating Activities	16,699,271.69
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,882,342.15
Purchase of machinery and equipment	63,308.31
Construction in progress	1,819,033.84
Total Cash Outflows	1,882,342.15
Net Cash Provided By (Used In) Investing Activities	(1,882,342.15)
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Total Cash Outflows	-
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	-
Adjustments	
Cash and Cash Equivalents, January 1	91,629.84
Cash and Cash Equivalents, December 31	14,908,559.38

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMEDIO S. CASTICON
 Vocational School Superintendent