



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

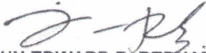


Annex C

STATEMENT OF CASH FLOWS
 SSP
 FOR THE QUARTER ENDED March 31, 2022

	<u>2022</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	5,916,251.16
Collection of Receivables	4,451,098.40
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	59,998.08
Adjustments	25,083.20
Total Cash Inflows	<u>10,452,430.84</u>
Cash Outflows	
Payment of Expenses	3,817,921.77
Purchase of Inventories	273,300.00
Grant of Cash Advances	329,566.68
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	64,194.51
Release of Inter-Agency Fund Transfers	-
Adjustments	-
Total Cash Outflows	<u>6,070,361.96</u>
Net Cash Provided by (Used in) Operating Activities	<u>4,382,068.88</u>
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	49,500.00
Investments	-
Adjustments	-
Total Cash Outflows	<u>49,500.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(49,500.00)</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	-
Adjustments	
Cash and Cash Equivalents, January 1	<u>187,287.02</u>
Cash and Cash Equivalents, March 31	<u><u>4,519,855.90</u></u>

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent