



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

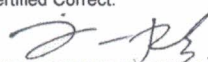


Annex C

STATEMENT OF CASH FLOWS  
 SSP  
 FOR THE QUARTER ENDED June 30, 2022

	<u>2022</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	12,265,252.53
Collection of Receivables	4,694,734.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	133,435.99
Adjustments	458,216.28
<b>Total Cash Inflows</b>	<u><b>17,551,638.80</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	9,474,478.57
Purchase of Inventories	323,917.60
Grant of Cash Advances	243,710.00
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	197,816.71
Release of Inter-Agency Fund Transfers	-
Adjustments	-
<b>Total Cash Outflows</b>	<u><b>11,828,731.88</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u><b>5,722,906.92</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	49,500.00
Investments	-
Adjustments	-
<b>Total Cash Outflows</b>	<u><b>49,500.00</b></u>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><b>(49,500.00)</b></u>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<u>-</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-
<b>Adjustments</b>	
<b>Cash and Cash Equivalents, January 1</b>	<u><b>187,287.02</b></u>
<b>Cash and Cash Equivalents, June 30</b>	<u><u><b>5,860,693.94</b></u></u>

Certified Correct:

  
**JOHN EDWARD B. BERNARDEZ**  
 Accountant I

Approved by:

  
**EDWIN P. MADARANG**  
 Vocational School Superintendent