



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

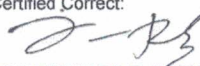


Annex C

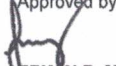
STATEMENT OF CASH FLOWS
 SSP
 FOR THE QUARTER ENDED September 30, 2022

	<u>2022</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	22,785,617.58
Collection of Receivables	4,739,759.60
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	135,950.00
Other Receipts	182,167.24
Adjustments	458,216.28
Total Cash Inflows	<u>28,301,710.70</u>
Cash Outflows	
Payment of Expenses	17,378,136.73
Purchase of Inventories	96,065.70
Grant of Cash Advances	493,383.02
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	402,168.20
Release of Inter-Agency Fund Transfers	-
Adjustments	-
Total Cash Outflows	<u>19,980,620.41</u>
Net Cash Provided by (Used in) Operating Activities	<u>8,321,090.29</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	413,000.00
Investments	-
Adjustments	-
Total Cash Outflows	<u>413,000.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(413,000.00)</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, September 30	<u>8,095,377.31</u>

Certified Correct:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent