



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 March 31, 2022

2022

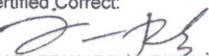

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	5,916,251.16
Collection of service and business income	5,916,251.16
Collection of other income	-
Collection of Receivables	4,451,098.40
Collection of receivable from audit disallowances	11,181.20
Collection of other receivables	4,439,917.20
Receipt of Inter-Agency Fund Transfers	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
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/projects	-
Receipt of funds for other intra-agency transactions	-
Other Receipts	59,998.08
Advance collection of income	-
Unused Petty Cash Fund	-
Refund of overpayment of Maintenance and Other Operating Expenses	44,998.08
Receipt of refund of cash advances	15,000.00
Other miscellaneous receipts	-
Adjustments	25,083.20
Restoration of cash for cancelled/lost/stale checks/ADA	25,083.20
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
Total Cash Inflows	10,452,430.84

Cash Outflows

Payment of Expenses	3,817,921.77
Payment of personnel services	-
Payment of maintenance and other operating expenses	3,211,845.80
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	606,075.97
Liquidation of prior year's cash advances	-
Purchase of Inventories	273,300.00
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	273,300.00
Grant of Cash Advances	329,566.68
Advances for operating expenses	96,800.00
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	-
Advances to officers and employees	232,766.68
Advances to officers and employees obligated in prior year	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	64,194.51
Remittance of taxes withheld not covered by TRA	64,194.51
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Release of Intra-Agency Fund Transfers	-
Issuance of Working Fund to foreign service posts and regional consular offices	-
Issuance of NTCA by CO/ROs to ROs/OUs	-
Issuance of funding checks by HO/CO/ROs to ROs/OUs	-
Release of other intra-agency fund transfers	-
Other Disbursements	1,585,379.00
Refund of excess income	271,379.00
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Other disbursements	1,314,000.00
Total Cash Outflows	6,070,361.96
Net Cash Provided by (Used in) Operating Activities	4,382,068.88
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	49,500.00
Purchase of ICT Equipment	-
Construction in progress	-
Purchase of other property, plant and equipment	49,500.00
Total Cash Outflows	49,500.00
Net Cash Provided By (Used In) Investing Activities	(49,500.00)
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	187,287.02
Cash and Cash Equivalents, March 31	4,519,855.90
Certified Correct:	Approved by:
	
JOHN EDWARD B. BERNÁRDEZ	EDWIN P. MADARANG
Accountant I	Vocational School Superintendent