



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 QUARTER ENDED June 30, 2022

2022

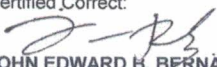

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	12,265,252.53
Collection of service and business income	12,265,252.53
Collection of other income	-
Collection of Receivables	4,694,734.00
Collection of receivable from audit disallowances	61,991.80
Collection of other receivables	4,632,742.20
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	133,435.99
Advance collection of income	-
Unused Petty Cash Fund	-
Refund of overpayment of Maintenance and Other Operating Expenses	118,435.99
Receipt of refund of cash advances	15,000.00
Other miscellaneous receipts	-
Adjustments	458,216.28
Restoration of cash for cancelled/lost/stale checks/ADA	61,024.61
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	397,191.67
Total Cash Inflows	17,551,638.80

Cash Outflows

Payment of Expenses	9,474,478.57
Payment of personnel services	-
Payment of maintenance and other operating expenses	8,582,317.76
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	892,160.81
Liquidation of prior year's cash advances	-
Purchase of Inventories	323,917.60
Purchase of inventories for distribution	286,000.00
Purchase of inventory held for consumption	37,917.60
Grant of Cash Advances	243,710.00
Advances for operating expenses	172,910.00
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	70,800.00
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	197,816.71
Remittance of taxes withheld not covered by TRA	197,816.71
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/OU	-
Issuance of funding checks by HO/CO/ROs to ROs/OU	-
Release of other intra-agency fund transfers	-
Other Disbursements	1,588,809.00
Refund of excess income	274,809.00
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	11,828,731.88
Net Cash Provided by (Used in) Operating Activities	5,722,906.92
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, June 30	5,860,693.94
Certified Correct:	Approved by:
	
JOHN EDWARD B. BERNÁRDEZ	EDWIN P. MADARANG
Accountant I	Vocational School Superintendent