

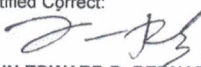



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



Annex C

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

	<u>2022</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	29,624,388.30
Collection of Receivables	4,775,264.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	135,950.00
Other Receipts	182,167.24
Adjustments	496,538.21
Total Cash Inflows	<u>35,214,307.75</u>
Cash Outflows	
Payment of Expenses	24,642,475.26
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	626,646.64
Release of Inter-Agency Fund Transfers	-
Adjustments	-
Total Cash Outflows	<u>26,894,623.66</u>
Net Cash Provided by (Used in) Operating Activities	<u>8,319,684.09</u>
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	-
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	2,630,360.00
Investments	-
Adjustments	-
Total Cash Outflows	<u>2,630,360.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(2,630,360.00)</u>
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	<u>187,287.02</u>
Cash and Cash Equivalents, December 31	<u>5,876,611.11</u>
Certified Correct:	
 JOHN EDWARD B. BERNARDEZ Accountant I	Approved by:  EDWIN P. MADARANG Vocational School Superintendent