



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



Annex C1

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

2022

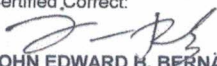

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	29,624,388.30
Collection of service and business income	29,624,388.30
Collection of other income	-
Collection of Receivables	4,775,264.00
Collection of receivable from audit disallowances	142,521.80
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	135,950.00
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/pr	135,950.00
Receipt of funds for other intra-agency transactions	-
Other Receipts	182,167.24
Advance collection of income	-
Unused Petty Cash Fund	-
Refund of overpayment of Maintenance and Other Operating Expenses	161,437.24
Receipt of refund of cash advances	20,730.00
Other miscellaneous receipts	-
Adjustments	496,538.21
Restoration of cash for cancelled/lost/stale checks/ADA	95,170.76
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	401,367.45
Total Cash Inflows	35,214,307.75

Cash Outflows

Payment of Expenses	24,642,475.26
Payment of personnel services	-
Payment of maintenance and other operating expenses	23,469,084.25
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	1,173,391.01
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	-
Grant of Cash Advances	-
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	-
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	626,646.64
Remittance of taxes withheld not covered by TRA	626,646.64
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	1,625,501.76
Refund of excess income	311,501.76
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
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	-
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year	-
Other adjustments - Outflow	-
Total Cash Outflows	26,894,623.66
Net Cash Provided by (Used in) Operating Activities	8,319,684.09
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	2,630,360.00
Purchase of ICT Equipment	59,900.00
Purchase of transportation equipment	2,026,200.00
Purchase of other property, plant and equipment	544,260.00
Total Cash Outflows	2,630,360.00
Net Cash Provided By (Used In) Investing Activities	(2,630,360.00)
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, December 31	5,876,611.11
Certified, Correct:	Approved by:
	
JOHN EDWARD B. BERNARDEZ	EDWIN P. MADARANG
Accountant I	Vocational School Superintendent