



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 March 31, 2023

2023

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	2,156,507.80
Collection of Receivables	3,236,982.80
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	18,340.62
Adjustments	47,225.80
<b>Total Cash Inflows</b>	<b><u>5,459,057.02</u></b>

**Cash Outflows**

Payment of Expenses	7,670,416.04
Purchase of Inventories	266,000.00
Grant of Cash Advances	-
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	309,188.56
Release of Inter-Agency Fund Transfers	-
Adjustments	-
<b>Total Cash Outflows</b>	<b><u>8,343,996.78</u></b>

**Net Cash Provided by (Used in) Operating Activities**

**(2,884,939.76)**

**Cash Flows from Investing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	<b><u>-</u></b>
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**Cash Outflows**

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	46,000.00
Investments	-
Adjustments	-
<b>Total Cash Outflows</b>	<b><u>46,000.00</u></b>

**Net Cash Provided by (Used in) Investing Activities**

**(46,000.00)**

**Cash Flows From Financing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	<b><u>-</u></b>
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**Cash Outflows**

<b>Total Cash Outflows</b>	<b><u>-</u></b>
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**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**

**5,876,611.11**

**Cash and Cash Equivalents, March 31**

**2,945,671.35**

Certified Correct:

JEANA CRYZELA T. AQUINO  
 Acting Accountant

Approved by:

EDWIN P. MADARANG, D. Hums  
 Vocational School Superintendent