



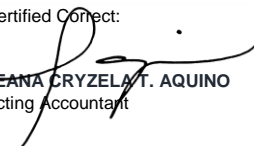
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela




Annex

STATEMENT OF CASH FLOWS
 SSP
 FOR THE QUARTER ENDED December 31, 2023

	<u>2023</u>	<u>2022</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	-	-
Collection of Income/Revenues	9,493,169.64	29,624,388.30
Collection of Receivables	15,933,073.93	4,775,264.00
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	135,950.00
Other Receipts	18,340.62	182,167.24
Adjustments	434,000.56	496,538.21
Total Cash Inflows	25,878,584.75	35,214,307.75
Cash Outflows		
Payment of Expenses	26,797,836.32	24,642,475.26
Purchase of Inventories	350,174.80	-
Grant of Cash Advances	-	-
Prepayments	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	781,403.49	626,646.64
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	298,513.08	1,625,501.76
Adjustments	-	-
Total Cash Outflows	28,227,927.69	26,894,623.66
Net Cash Provided by (Used in) Operating Activities	(2,349,342.94)	8,319,684.09
Cash Flows from Investing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	46,000.00	2,630,360.00
Investments	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Adjustments	-	-
Total Cash Outflows	46,000.00	2,630,360.00
Net Cash Provided by (Used in) Investing Activities	(46,000.00)	(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	5,876,611.11	187,287.02
Cash and Cash Equivalents, December 31	3,481,268.17	5,876,611.11

Certified Correct:

JEANA CRYZELA T. AQUINO
 Acting Accountant

Approved by

EDWIN P. MADARANG
 Vocational School Superintendent

This statement should be read in conjunction with the accompanying notes.