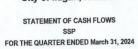


Republic of the Philippines TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region 02 ISABELA SCHOOL OF ARTS AND TRADES

City of Ilagan, Isabela





2024

Cash Flows From Operating Activities

Cash Inflows	
Receipt of Notice of Cash Allocation	
Collection of Income/Revenues	3,227,359.00
Collection of Receivables	6,756,335.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	27 220 74
Adjustments	37,330.74
Total Cash Inflows	10,021,024.74
Cash Outflows	5,216,650.65
Payment of Expenses	5,216,650.65
Purchase of Inventories	112,057.54
Grant of Cash Advances	112,037.34
Prepayments	239.977.56
Remittance of Personnel Benefit Contributions and Mandatory Deductions	239,977.56
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	0.404.00
Other Disbursements	2,164.00
Adjustments	-
Total Cash Outflows	5,570,849.75
Net Cash Provided by (Used in) Operating Activities	4,450,174.99
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	
Cash Outflows	_
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	276,850.00
Investments	
Purchase of Bearer Biological Assets	_
Purchase of Intangible Assets	_
Grant of Loans	
Adjustments	276,850.00
Total Cash Outflows	276,850.00
Net Cash Provided by (Used in) Investing Activities	(276,850.00)
Cash Flows From Financing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	
Total Cash Outflows	No.
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	3,481,268.16
Cash and Cash Equivalents, March 31	7,654,593.15

Certified Correct:

JEANA CRYZEVA T. AQUINO Acting Accountant

Approved by:

EDWIN A MADARANG
Vocational School Superintendent