



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, 2025

2025

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	5,238,211.98
Collection of Receivables	12,142,637.79
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	185,542.69
Adjustments	73,119.80
Total Cash Inflows	<u>17,639,512.26</u>

Cash Outflows

Payment of Expenses	7,517,172.75
Purchase of Inventories	-
Grant of Cash Advances	363,773.36
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	156,853.57
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	11,657.00
Adjustments	-
Total Cash Outflows	<u>8,049,456.68</u>

Net Cash Provided by (Used in) Operating Activities

9,590,055.58

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

-

-

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	524,484.51
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Adjustments	-
Total Cash Outflows	<u>524,484.51</u>

Net Cash Provided by (Used in) Investing Activities

(524,484.51)

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

6,937,200.23

Cash and Cash Equivalents, March 31

16,002,771.29

Certified Correct:

FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:

EDWIN P. MADARANG
 Vocational School Superintendent