



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

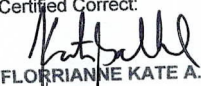


Annex C

STATEMENT OF CASH FLOWS
SSP
FOR THE QUARTER ENDED March 31, 2025

	<u>2025</u>
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	<u>9,590,055.58</u>
Cash Flows from Investing Activities	
Cash Inflows	<u>-</u>
Total Cash Inflows	<u>-</u>
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	<u>(524,484.51)</u>
Cash Flows From Financing Activities	
Cash Inflows	<u>-</u>
Total Cash Inflows	<u>-</u>
Cash Outflows	<u>-</u>
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>-</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u>-</u>
Adjustments	
	<u>6,937,200.23</u>
Cash and Cash Equivalents, January 1	<u>16,002,771.29</u>
Cash and Cash Equivalents, March 31	<u>16,002,771.29</u>

Certified Correct:


FLORIANNE KATE A. BALUBAL
Accountant

Approved by:


EDWIN P. MADARANG
Vocational School Superintendent