



Republic of the Philippines
 DEPARTMENT OF EDUCATION
 REGIONAL 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	-
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Transfer of Cash Allocation	-
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Collection of Income/Revenues	5,238,211.98
Collection of service and business income	5,238,211.98
Collection of other income	-
Collection of Receivables	12,142,637.79
Collection of receivable from audit disallowances	145,091.69
Collection of other receivables	11,997,546.10
Other Receipts	185,542.69
Advance collection of income	
Other deferred credits	
Refund of overpayment of Personnel Services	
Refund of overpayment of Maintenance and Other Operating Expenses	185,542.69
Receipt of refund of cash advances	
Adjustments	73,119.80
Restoration of cash for cancelled/lost/stale checks/ADA	73,119.73
Restoration of cash for unreleased checks	
Other adjustments-Inflow	0.07
Total Cash Inflows	17,639,512.26

Cash Outflows

Payment of Expenses	7,517,172.75
Payment of personnel services	
Payment of maintenance and other operating expenses	6,500,507.01
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	1,016,665.74
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	
Grant of Cash Advances	363,773.36
Advances for operating expenses	57,910.00
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	-
Advances to officers and employees	305,863.36
Advances to officers and employees obligated in prior year	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	156,853.57
Remittance of taxes withheld not covered by TRA	156,853.57
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Other Disbursements	11,657.00
Refund of excess income	11,657.00
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of bail bond	
Refund of guaranty/security deposits	
Refund of customers' deposit	
Refund of cash advances	
Other disbursements	
Total Cash Outflows	8,049,456.68
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 Property, Plant and Equipment	524,484.51
Purchase of land	-
Purchase of transportation equipment	
Purchase of furniture, fixtures and books	
Payments for leased assets improvements	
Construction in progress	524,484.51
Purchase of other property, plant and equipment	
Total Cash Outflows	524,484.51
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 II

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent