



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 September 30, 2025

	<u>2025</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	10,671,069.30
Collection of Receivables	24,358,327.75
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	205,892.69
Adjustments	162,109.29
Total Cash Inflows	<u>35,397,399.03</u>
Cash Outflows	
Payment of Expenses	19,342,898.90
Purchase of Inventories	-
Grant of Cash Advances	186,040.00
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	701,116.86
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	89,072.00
Adjustments	-
Total Cash Outflows	<u>20,319,127.76</u>
Net Cash Provided by (Used in) Operating Activities	<u>15,078,271.27</u>
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	-
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	4,529,753.38
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Adjustments	-
Total Cash Outflows	<u>4,529,753.38</u>
Net Cash Provided by (Used in) Investing Activities	<u>(4,529,753.38)</u>
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	<u>6,937,200.23</u>
Cash and Cash Equivalents, September 30	<u>17,485,718.11</u>

Certified Correct:

FLORRIANNE KATE A. BALUBAL
Accountant I

Approved by:

MA. ELENA ANNARCISO
Acting Vocational School Superintendent

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