



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, 2024

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	-
Adjustments	37,330.74
Total Cash Inflows	<u>10,021,024.74</u>

Cash Outflows

Payment of Expenses	5,216,650.65
Purchase of Inventories	-
Grant of Cash Advances	112,057.54
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	239,977.56
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	2,164.00
Adjustments	-
Total Cash Outflows	<u>5,570,849.75</u>

Net Cash Provided by (Used in) Operating Activities

4,450,174.99

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows	<u>-</u>
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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	-
Total Cash Outflows	<u>276,850.00</u>

Net Cash Provided by (Used in) Investing Activities

(276,850.00)

Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows	<u>-</u>
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Cash Outflows

Total Cash Outflows	<u>-</u>
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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 CRYZELA T. AQUINO
 Acting Accountant

Approved by:

EDWIN F. MADARANG
 Vocational School Superintendent