



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 June 30, 2024

	<u>2024</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	6,516,448.00
Collection of Receivables	9,753,050.50
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	291,930.24
Total Cash Inflows	<u>16,561,428.74</u>
Cash Outflows	
Payment of Expenses	11,071,757.56
Purchase of Inventories	-
Grant of Cash Advances	213,029.01
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	373,938.85
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	119,515.00
Adjustments	-
Total Cash Outflows	<u>11,778,240.42</u>
Net Cash Provided by (Used in) Operating Activities	<u>4,783,188.32</u>
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
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	<u>(276,850.00)</u>
Cash Flows From Financing Activities	
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
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>3,481,268.16</u>
Cash and Cash Equivalents, June 30	<u>7,987,606.48</u>

Certified Correct:


 FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


 EDWIN P. MADARANG
 Vocational School Superintendent