



Republic of the Philippines
NATIONAL 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

2024

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	6,516,448.00
Collection of service and business income	6,516,448.00
Collection of other income	-
Collection of Receivables	9,753,050.50
Collection of receivable from audit disallowances	-
Collection of other receivables	9,753,050.50
Other Receipts	-
Advance collection of income	-
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances	-
Adjustments	291,930.24
Restoration of cash for cancelled/lost/stale checks/ADA	287,975.50
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	3,954.74
Total Cash Inflows	16,561,428.74

Cash Outflows

Payment of Expenses	11,071,757.56
Payment of personnel services	900.00
Payment of maintenance and other operating expenses	10,369,208.96
Payment of financial expenses	12,000.00
Payment of expenses pertaining to/incurred in the prior years	689,648.60
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	-
Grant of Cash Advances	213,029.01
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	-
Advances to officers and employees	213,029.01
Advances to officers and employees obligated in prior year	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	373,938.85
Remittance of taxes withheld not covered by TRA	<u>373,938.85</u>
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Other Disbursements	119,515.00
Refund of excess income	<u>119,515.00</u>
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	<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 Property, Plant and Equipment	276,850.00
Purchase of land	-
Payment for land improvements	-
Purchase of ICT Equipment	
Purchase of transportation equipment	
Purchase of furniture, fixtures and books	
Payments for leased assets improvements	
Construction in progress	
Construction/Acquisition of heritage assets	
Purchase of other property, plant and equipment	276,850.00
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><u>7,987,606.48</u></u>

Certified Correct:

Katbalub
FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:

N. Madarang
EDWIN P. MADARANG
 Vocational School Superintendent