



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 December 31, 2024

2024

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	14,459,745.00
Collection of Receivables	17,399,056.16
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	-
Adjustments	384,463.25
Total Cash Inflows	<u>32,243,264.41</u>

Cash Outflows

Payment of Expenses	26,242,425.98
Purchase of Inventories	-
Grant of Cash Advances	0.00
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	736,586.17
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	223,529.00
Adjustments	-
Total Cash Outflows	<u>27,202,541.15</u>

Net Cash Provided by (Used in) Operating Activities

5,040,723.26

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	1,584,791.19
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Adjustments	-
Total Cash Outflows	<u>1,584,791.19</u>

Net Cash Provided by (Used in) Investing Activities

(1,584,791.19)

Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	736,586.17
Remittance of taxes withheld not covered by TRA	736,586.17
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	-
Remittance of other payables	-
Other Disbursements	223,529.00
Refund of excess income	223,529.00
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	27,202,541.15
Net Cash Provided by (Used in) Operating Activities	5,040,723.26
Cash Flows from Investing Activities	
Cash Inflows	
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,584,791.19
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	1,584,791.19
Total Cash Outflows	1,584,791.19
Net Cash Provided By (Used In) Investing Activities	(1,584,791.19)
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	

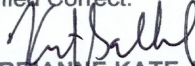
Cash and Cash Equivalents, January 1

3,481,268.16

Cash and Cash Equivalents, December 31

6,937,200.23

Certified Correct:


FLORRIANNE KATE A. BALUBAL
Accountant I

Approved by:


EDWIN P. MADARANG
Vocational School Superintendent