



Republic of the Philippines
DEPARTMENT OF EDUCATION
REGIONAL 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	-
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	14,459,745.00
Collection of service and business income	14,459,745.00
Collection of other income	-
Collection of Receivables	17,399,056.16
Collection of receivable from audit disallowances	396,097.16
Collection of other receivables	17,002,959.00
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	384,463.25
Restoration of cash for cancelled/lost/stale checks/ADA	380,615.51
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	3,847.74
Total Cash Inflows	<u>32,243,264.41</u>

Cash Outflows

Payment of Expenses	26,242,425.98
Payment of personnel services	25,540,777.38
Payment of maintenance and other operating expenses	12,000.00
Payment of financial expenses	689,648.60
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for distribution	-
Grant of Cash Advances	0.00
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to Special Disbursing Officer	-
Advances to officers and employees	0.00

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>3,481,268.16</u>
Cash and Cash Equivalents, December 31	<u><u>6,937,200.23</u></u>

Certified Correct:



FLORRIANNE KATE A. BALUBAL
Accountant I

Approved by:



EDWIN P. MADARANG
Vocational School Superintendent

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