

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02
 Aparri Polytechnic Institute
 CASH FLOW STATEMENT

SSP/IGP

AS OF THE QUARTER ENDING June 30, 2019

Cash Flow from Operating Activities:**Cash Inflows**

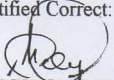
Collection of Income/Revenues	P3,002,654.93
Other Receipts	P7,913.50
Adjustments	(P983.61)

Total Cash Inflows**P3,009,584.82****Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P1,375,845.50
Purchase of Inventories	P386,662.55
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P347,877.82
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P84,797.92
Grant of Financial Assistance/Subsidy	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	P0.00

Total Cash Outflows**P2,195,183.79****NET CASH PROVIDED BY OPERATING ACTIVITIES****P814,401.03****NET CASH PROVIDED BY INVESTING ACTIVITIES****(P278,309.28)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P536,091.75****CASH AND CASH EQUIVALENTS, January 1, 2019****P57,587.79****CASH AND CASH EQUIVALENTS, June 30, 2019****P593,679.54**

Certified Correct:


ERICK Q. MALICAD
 Accountant