

**Annex C**

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02  
SSP/IGP FUND  
CASH FLOW STATEMENT  
**APARRI POLYTECHNIC INSTITUTE**  
AS OF THE QUARTER ENDING MARCH 31, 2018

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

Receipt of Notice of Cash Allocation	P0.00
Collection of Income/Revenues	P961,848.28
Receipt of Assistance and Subsidy from Other NGA's, LGU's and GOCCs	P0.00
Collection of Receivables	P2,558,725.00
Receipt of Inter-Agency Fund Transfers	P0.00
Receipt of Intra-Agency Fund Transfers	P0.00
Trust Receipts	P0.00
Other Receipts	P0.00
Adjustments	P0.00

**Total Cash Inflows****P3,520,573.28****Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)	P0.00
Remittance to National Treasury	P0.00
Payment of Expenses	P631,985.99
Purchase of Inventories	P275,935.00
Purchase of Consumable Biological Assets	P0.00
Grant of Cash Advances	P105,743.00
Pre-payments	P0.00
Refund of Deposits	P0.00
Payment of Accounts Payable	P0.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P59,802.10
Grant of Financial Assistance/Subsidy	P0.00
Release of Inter-Agency Fund Transfers	P0.00
Release of Intra-Agency Fund Transfers	P0.00
Other Disbursements	P0.00
Reversal of Unutilized NCA	P0.00
Adjustment	P0.00

**Total Cash Outflows****P1,073,466.09****NET CASH PROVIDED BY OPERATING ACTIVITIES****P12,824,976.16****Cash Flow from Investing Activities:**

## Cash Inflows

<i>Proceeds from Sale/Disposal of Property, Plant and Equipment</i>	P0.00
<i>Proceeds from Sale of Other Assets</i>	P0.00

## Total Cash Inflows

**P0.00****Cash Outflows**

<i>Construction of Buildings and Other Structures</i>	P354,609.50
<i>Purchase of Machinery and Equipment</i>	P79,800.00
<i>Purchase of Information and Communication Technology Equipment</i>	P15,420.00

<b>Total Cash Outflows</b>	<b><u>P449,829.50</u></b>
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NET CASH PROVIDED BY INVESTING ACTIVITIES	<b>(P449,829.50)</b>
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<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>P0.00</b>
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<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b><u>P1,997,277.69</u></b>
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CASH AND CASH EQUIVALENTS, January 1, 2018	<b><u>P728,938.08</u></b>
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<b>CASH AND CASH EQUIVALENTS, MARCH 31, 2018</b>	<b><u><u>P2,726,215.77</u></u></b>
	<b>P0.00</b>

Certified Correct:



**SHERLY B. NEPOMUCENO, LPT**

Acting Accountant