


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
**APARRI POLYTECHNIC INSTITUTE**  
**Statement of Cash Flow**  
For the year ended March 31, 2019  
**IGP & HOTEL FUND**

	2019	2018
<b>Cash Flows from Operating Activities</b>		
<b>CASH INFLOWS:</b>		
<b>Collection of Income/Revenues</b>	<b>2,175,142.62</b>	<b>3,520,573.28</b>
Collection of service and business income	2,175,142.62	3,520,573.28
<b>Other Receipts</b>	-	-
Refund of cash advance	-	-
Collection of accounts receivable	-	-
<b>Total Cash Inflows</b>	<b>2,175,142.62</b>	<b>3,520,573.28</b>
<b>CASH OUTFLOWS:</b>		
<b>Payment of Accounts Payable</b>		
<b>Payment of Expenses</b>	<b>530,067.06</b>	<b>1,081,815.49</b>
Payment of maintenance and other operating expenses	530,067.06	1,081,815.49
Cash payment of accounts payable		
<b>Purchase of Inventories</b>	<b>348,170.36</b>	<b>275,935.00</b>
Purchase of Inventories for distribution	348,170.36	275,935.00
<b>Grant of Cash Advance</b>	<b>26,880.75</b>	<b>105,743.00</b>
Advances for petty cash fund	-	25,000.00
Advances to Officers and employees	14,015.00	56,063.00
Advance to Special Disbursing Officers	12,865.75	24,680.00
Advances for Operating Expenses		
Remittance of GSIS/PAG-IBIG/PHILHEALTH		
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b>22,886.06</b>	<b>59,802.10</b>
Remittance of taxes withheld not covered by TRA	22,886.06	59,802.10
Remittance to Bureau of Treasury		
Payment of Terminal Leave/Retirement Benefits		
Reversion of unused NCA		
<b>Total Cash Outflow</b>	<b>928,004.23</b>	<b>1,523,295.59</b>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>1,247,138.39</b>	<b>1,997,277.69</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
<b>Cash Outflow:</b>		
<b>Purchase/Construction of Property, Plant and Equipment</b>	<b>114,714.71</b>	<b>-</b>
Payment of Office Equipment		
Payment of Disaster and Rescue Equipment		
Payment of Water Supply System		
Payment of Information & Communication Technology Equipment	56,878.46	
Payment of Motor Vehicle		
Payment of Other Machinery and Equipment		
Payment of Technical & Scientific Equipment	57,836.25	
Payment of Furnitures & Fixtures		
Construction of Building		
<b>Total Cash Outflow</b>	<b>114,714.71</b>	<b>-</b>
<b>Net Cash Provided By Net Cash Provided By (Used In) Investing Activities</b>	<b>(114,714.71)</b>	<b>-</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>1,132,423.68</b>	<b>1,997,277.69</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>57,587.79</b>	<b>728,938.08</b>
<b>Cash and Cash Equivalents, <sup>March</sup> <del>December</del> 31</b>	<b>1,190,011.47</b>	<b>2,726,215.77</b>

CERTIFIED CORRECT:

  
**ERICK G. MALICAD**  
Accountant I