

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Statement of Cash Flow
IGP & HOTEL FUND
As of March 31, 2019

	2019	2018
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation		
Proceeds from sale of goods and services		
Collection of Revenues	2,175,142.62	3,520,573.28
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs		
Collection of Receivables		
Receipt of Inter-Agency Fund Transfers		
Receipt of Intra-Agency Fund Transfers		
Trust Receipts		
Other Receipts(refund of cash advance)		
Adjustments		
Total Cash Inflows	<u>2,175,142.62</u>	<u>3,520,573.28</u>
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)		
Remittance to National Treasury		
Payment of Expenses	530,067.06	1,081,815.49
Purchase of Inventories	348,170.36	275,935.00
Purchase of Consumable Biological Assets		
Grant of Cash Advances	26,880.75	105,743.00
Prepayments		
Refund of Deposits		
Payment of Accounts Payable		
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Grant of Financial Assistance/Subsidy		
Release of Inter-Agency Fund Transfers		
Release of Intra-Agency Fund Transfers		
Other Disbursements		
Reversal of Unutilized NCA		
Adjustments		
Remittance of taxes withheld not covered by TRA	22,886.06	59,802.10
Total Cash Outflows	<u>928,004.23</u>	<u>1,523,295.59</u>
Net Cash Provided by (Used in) Operating Activities	<u>1,247,138.39</u>	<u>1,997,277.69</u>
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Sale of Investments		
Receipt of Cash Dividends		
Proceeds from Matured/Return of Investments		
Collection of Long-Term Loans		
Proceeds from Sale of Other Assets		
Adjustments		
Total Cash Inflows	<u> </u>	<u> </u>
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	114,714.71	
Investments		
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Adjustments		
Total Cash Outflows	<u>114,714.71</u>	<u>-</u>
Net Cash Provided by (Used in) Investing Activities	<u>(114,714.71)</u>	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u> </u>	<u> </u>
Increase (Decrease) in Cash and Cash Equivalents	<u>1,132,423.68</u>	<u>1,997,277.69</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, January 1	<u>57,587.79</u>	<u>728,938.08</u>
Cash and Cash Equivalents, March 31	<u>1,190,011.47</u>	<u>2,726,215.77</u>

Prepared by:

ERICK Q. MALICAD
Accountant I