

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY R02

Aparri Polytechnic Institute

CASH FLOW STATEMENT

SSP/IGP

AS OF THE QUARTER ENDING September 30, 2019

Cash Flow from Operating Activities:**Cash Inflows***Collection of Income/Revenues*

Collection of Tax Revenue	P4,703,991.17
Collection of Service and Business Income	P0.00
Collection of Other Income	P4,703,991.17
Receipt of Shares, grants and donations	P0.00
Receipt of prior years' income	P0.00

Other Receipts

Refund of overpayment of Maintenance and Other Operating Expenses	P11,754.50
Receipt of refund of cash advances	P1,000.00
	P10,754.50

Adjustments

Other adjustments-inflow	(P983.61)
	(P983.61)

Total Cash Inflows**P4,714,762.06****Cash Outflows***Payment of Expenses*

Payment of maintenance & operating expenses	P2,953,047.52
	P2,953,047.52
	P0.00

Purchase of Inventories

Purchase of inventories for distribution	P386,662.55
Purchase of inventories held for consumption	P386,662.55
	P0.00

Grant of Cash Advances

Advances to Special Disbursing Officer	P529,455.14
Advances to officers and employees	P402,440.39
	P127,014.75

Remittance of Personnel Benefit Contributions and Mandatory Deductions

Remittance of taxes withheld not covered by TRA	P146,712.77
	P146,712.77

Total Cash Outflows**P4,015,877.98****NET CASH PROVIDED BY OPERATING ACTIVITIES****P698,884.08****Cash Flow from Investing Activities:****Cash Inflows**

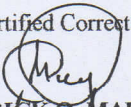
Proceeds from Sale/Disposal of Property, Plant and Equipment	P0.00
Proceeds from Sale of Other Assets	P0.00
	P0.00

Total Cash Inflows**P0.00****Cash Outflows**

Payment for Land Improvements	P0.00
Construction of Buildings and Other Structures	P0.00
Purchase of Machinery and Equipment	P184,846.97
Purchase of Information and Communication Technology Equipment	P163,474.37

Total Cash Outflows**P348,321.34****NET CASH PROVIDED BY INVESTING ACTIVITIES****(P348,321.34)****NET CASH PROVIDED BY FINANCING ACTIVITIES****P0.00****P0.00****INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS****P350,562.74****CASH AND CASH EQUIVALENTS, January 1, 2019****P57,587.79****CASH AND CASH EQUIVALENTS, June 30, 2019****P408,150.53**

Certified Correct:



ERICK Q. MALICAD
Accountant