

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 APARRI POLYTECHNIC INSTITUTE
Statement of Cash Flow
 For the Quarter Ending March 31,2017
 IGP

Cash Flows From Operating Activities**Cash Inflows**

Receipt of Notice of Cash Allocation	
Proceeds from sale of goods and services	
Collection of Income/Revenues	2,524,658.66
Other Receipts(refund of cash advance)	
Adjustments	

Total Cash Inflows	<u><u>2,524,658.66</u></u>
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Cash Outflows

Replenishment of Negotiated MDS Checks (for BTr)	
Remittance to National Treasury	
Payment of Expenses	(799,879.76)
Purchase of Inventories	(703,722.23)
Purchase of Consumable Biological Assets	
Grant of Cash Advances	(44,160.00)
Remittance of taxes withheld not covered by TRA	(81,748.28)
Total Cash Outflows	<u><u>(1,629,510.27) #</u></u>

Net Cash Provided by (Used in) Operating Activities	<u><u>895,148.39</u></u>
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Cash Flows from Investing Activities**Cash Inflows**

Total Cash Inflows	<u><u> </u></u>
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Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment Investments	(208,945.01)
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Adjustments	

Total Cash Outflows	<u><u>(208,945.01)</u></u>
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Net Cash Provided by (Used in) Investing Activities	<u><u>(208,945.01)</u></u>
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Cash Flows From Financing Activities

Total Cash Outflows	<u><u> </u></u>
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Net Cash Provided by (Used in) Financing Activities	<u><u> </u></u>
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Increase (Decrease) in Cash and Cash Equivalents	<u><u>686,203.38</u></u>
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u><u> </u></u>
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Cash and Cash Equivalents, January 1	<u><u>2,972,490.01</u></u>
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Cash and Cash Equivalents, March 31	<u><u>3,658,693.39</u></u>
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