

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Statement of Cash Flow
IGP
For the quarter ending June 30, 2017

Cash Flows From Operating Activities**Cash Inflows**

Collection of Income/Revenues	4,954,602.22
Other Receipts	42,881.49

Total Cash Inflows	<u>4,997,483.71</u>
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Cash Outflows

Payment of Expenses	(2,453,580.81)
Purchase of Inventories	(1,004,193.10)
Grant of Cash Advances	(390,555.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(183,925.34)

Total Cash Outflows	<u>(4,032,254.25)</u>
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Net Cash Provided by (Used in) Operating Activities	<u>965,229.46</u>
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Cash Flows from Investing Activities**Cash Inflows**

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

Purchase/Construction of Property, Plant and Equipment	(494,827.01)
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Total Cash Outflows	<u>(494,827.01)</u>
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Net Cash Provided by (Used in) Investing Activities	<u>(494,827.01)</u>
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Cash Flows From Financing Activities**Cash Inflows**

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

Total Cash Outflows	<u>-</u>
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Net Cash Provided by (Used in) Financing Activities	<u>-</u>
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Increase (Decrease) in Cash and Cash Equivalents	470,402.45
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
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Cash and Cash Equivalents, January 1	<u>2,972,490.01</u>
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Cash and Cash Equivalents, June 30, 2017	<u><u>3,442,892.46</u></u>
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Prepared by:

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MELANIE M. MEMBROT
Accountant I