

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

**Cash Flows From Operating Activities**

**Cash Inflows**

Collection of Income/Revenues	6,727,988.27
Other Receipts	52,184.58

**Total Cash Inflows** 6,780,172.85

**Cash Outflows**

Payment of Expenses	(3,741,718.29)
Purchase of Inventories	(2,164,427.12)
Grant of Cash Advances	(488,017.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(290,388.86)

**Total Cash Outflows** (6,684,551.27)

**Net Cash Provided by (Used in) Operating Activities** 95,621.58

**Cash Flows from Investing Activities**

**Cash Inflows**

**Total Cash Inflows** -

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	(637,437.01)
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**Total Cash Outflows** (637,437.01)

**Net Cash Provided by (Used in) Investing Activities** (637,437.01)

**Cash Flows From Financing Activities**

**Cash Inflows**

**Total Cash Inflows** -

**Cash Outflows**

**Total Cash Outflows** -

**Net Cash Provided by (Used in) Financing Activities** -


**Increase (Decrease) in Cash and Cash Equivalents** (541,815.43)

**Effects of Exchange Rate Changes on Cash and Cash Equivalents**

**Cash and Cash Equivalents, January 1** 2,972,490.01

**Cash and Cash Equivalents, June 30, 2017** 2,430,674.58

Prepared by:

  
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 Accountant I