

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

**Cash Flows from Operating Activities****CASH INFLOWS:**

<b>Collection of Income/Revenues</b>	<u>2,524,658.66</u>
Collection of service and business income	2,524,658.66

**Other Receipts**

Refund of cash advance	
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<b>Total Cash Inflows</b>	<u>2,524,658.66</u>
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**CASH OUTFLOWS:**

Payment of Accounts Payable	
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**Payment of Expenses**

	<u>(799,879.76)</u>
Payment of maintenance and other operating expenses	(799,879.76)
Cash payment of accounts payable	

**Purchase of Inventories**

	<u>(703,722.23)</u>
Purchase of Inventories held for distribution	(703,722.23)

**Grant of Cash Advance**

	<u>(44,160.00)</u>
Advances for petty cash fund	(25,000.00)
Advances to Officers and employees	(9,160.00)
Advance to Special Disbursing Officers	(10,000.00)
Advances for Operating Expenses	0

Remittance of GSIS/PAG-IBIG/PHILHEALTH	
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<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<u>(81,748.28)</u>
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Remittance of taxes withheld not covered by TRA	(81,748.28)
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<b>Total Cash Outflow</b>	<u>(1,629,510.27)</u>
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<b>Net Cash Provided by (Used In) Operating Activities</b>	<u>895,148.39</u>
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**Cash Flows from Investing Activities****Cash Inflows:****Cash Outflow:**

Purchase/Construction of Property, Plant and Equipment	<u>(208,945.01)</u>
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Payment of Office Equipment	(51,250.01)
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Payment of Disaster and Rescue Equipment	(3,058.00)
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Payment of Water Supply System	
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Payment of Information & Communication Technology Equipment	(45,032.00)
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Payment of Motor Vehicle	
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Payment of Other Machinery and Equipment	
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Payment of Technical & Scientific Equipment	(77,105.00)
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Payment of Furnitures & Fixtures	<u>(32,500.00)</u>
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<b>Total Cash Outflow</b>	<u>(208,945.01)</u>
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<b>Net Cash Provided By (Used In) Investing Activities</b>	<u>(208,945.01)</u>
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<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>686,203.38</u>
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<b>Cash and Cash Equivalents, January 1</b>	<u>2,972,490.01</u>
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<b>Cash and Cash Equivalents, March 2017</b>	<u>3,658,693.39</u>
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CERTIFIED CORRECT:

  
**MELANIE M. MEMBROT**  
Accountant I