

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 APARRI POLYTECHNIC INSTITUTE
 Statement of Cash Flow
 As of the Quarter Ended June 30, 2017

IGP

	2017
Cash Flows from Operating Activities	
CASH INFLOWS:	
Collection of Income/Revenues	4,954,602.22
Collection of service and business income	4,954,602.22
Other Receipts	
Refund of cash advance	42,881.49
Total Cash Inflows	<u>4,997,483.71</u>
CASH OUTFLOWS:	
Payment of Accounts Payable	
Payment of Expenses	<u>(2,453,580.81)</u>
Payment of maintenance and other operating expenses	(2,453,580.81)
Cash payment of accounts payable	
Purchase of Inventories	<u>(1,004,193.10)</u>
Purchase of Inventories held for distribution	(1,004,193.10)
Grant of Cash Advance	<u>(390,555.00)</u>
Advances for petty cash fund	(25,000.00)
Advances to Officers and employees	(53,540.00)
Advance to Special Disbursing Officers	(312,015.00)
Advances for Operating Expenses	0
Remittance of GSIS/PAG-IBIG/PHILHEALTH	0
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(183,925.34)</u>
Remittance of taxes withheld not covered by TRA	(183,925.34)
Total Cash Outflow	<u>(4,032,254.25)</u>
Net Cash Provided by (Used in) Operating Activities	965,229.46
Cash Flows from Investing Activities	
Cash Inflows:	
Cash Outflow:	
Purchase/Construction of Property, Plant and Equipment	<u>(494,827.01)</u>
Payment of Office Equipment	(99,138.01)
Payment of Information & Communication Technology Equipment	(114,689.00)
Payment of Other Machinery and Equipment	(38,900.00)
Payment of Technical & Scientific Equipment	(209,600.00)
Payment of Furnitures & Fixtures	(32,500.00)
Total Cash Outflow	<u>(494,827.01)</u>
Net Cash Provided By (Used In) Investing Activities	<u>(494,827.01)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>470,402.45</u>
Cash and Cash Equivalents, January 1	<u>2,972,490.01</u>
Cash and Cash Equivalents, June 30, 2017	<u><u>3,442,892.46</u></u>

CERTIFIED CORRECT:


MELANIE M. MEMBROT
 Accountant I