



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CASH FLOWS
 FUND 101
 FOR THE QUARTER ENDED December 31, 2017

	NOTES	<u>2017</u>	<u>2016</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation	10	25,482,368.70	20,457,341.24
Adjustments	8	42,700.00	
Total Cash Inflows		<u>25,525,068.70</u>	<u>20,457,341.24</u>
Cash Outflows			
Payment of Expenses		22,135,565.45	10,389,924.16
Purchase of Inventories		-	
Grant of Cash Advances		-	1,710,000.00
Remittance of Personnel Benefit Contributions and Mandatory Ded		1,764,021.20	8,085,574.24
Reversal of Unutilized NCA		1,598,927.35	271,842.84
Adjustments		26,554.70	
Total Cash Outflows		<u>25,525,068.70</u>	<u>20,457,341.24</u>
Net Cash Provided by (Used in) Operating Activities		<u>-</u>	<u>-</u>
Cash Flows from Investing Activities			
Cash Inflows			
Total Cash Inflows		<u>-</u>	<u>-</u>
Cash Outflows			
Total Cash Outflows		<u>-</u>	<u>-</u>
Net Cash Provided by (Used in) Investing Activities		<u>-</u>	<u>-</u>
Cash Flows From Financing Activities			
Cash Inflows			
Total Cash Inflows		<u>-</u>	<u>-</u>
Cash Outflows			
Total Cash Outflows		<u>-</u>	<u>-</u>
Net Cash Provided by (Used in) Financing Activities		<u>-</u>	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents		-	
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-	
Cash and Cash Equivalents, January 1		<u>-</u>	<u>-</u>

Cash and Cash Equivalents, December 31

Certified Correct:


JHON KEVIN S. BRUNO
Accountant I

Approved by:


IGMEDIO S. CASTICON
Vocational School Superintendent