



Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Region 02



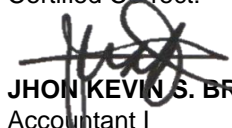
**ISABELA SCHOOL OF ARTS AND TRADES**  
 City of Ilagan, Isabela

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

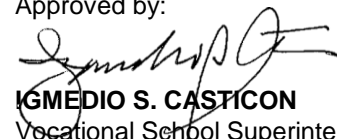
	<u>2017</u>	<u>2016</u>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	25,482,368.70	20,457,341.24
Receipt of Notice of Cash Allocation	20,745,509.00	18,678,013.16
Receipt of Notice of Transfer of Cash Allocation	4,736,859.70	1,779,328.08
Adjustments	42,700.00	-
Restoration of cash for cancelled/lost/stale checks/ADA	42,700.00	
<b>Total Cash Inflows</b>	<b><u>25,525,068.70</u></b>	<b><u>20,457,341.24</u></b>
<b>Cash Outflows</b>		
Payment of Expenses	22,135,565.45	18,370,876.08
Payment of personnel services	17,949,555.99	16,052,471.32
Payment of maintenance and other operating expenses	4,186,009.46	2,318,404.76
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,764,021.20	1,814,622.32
Remittance to GSIS/Pag-IBIG/PhilHealth	1,764,021.20	1,814,622.32
Remittance of personnel benefits contributions		
Remittance of other payables		
Reversal of Unutilized NCA	1,598,927.35	271,842.84
Adjustments	26,554.70	-
Reversion/Return of unused NCA	26,554.70	
<b>Total Cash Outflows</b>	<b><u>25,525,068.70</u></b>	<b><u>20,457,341.24</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Cash Outflows</b>		
<b>Total Cash Outflows</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		

<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
<b>Total Cash Outflows</b>	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-	
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	
<b>Cash and Cash Equivalents, January 1</b>	-	-
<b>Cash and Cash Equivalents, December 31</b>	-	-

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
 Accountant I

Approved by:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent