



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 MONTH ENDED March 24, 2017

2017

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	5,454,914.76
Adjustments	-
Total Cash Inflows	<u>5,454,914.76</u>

Cash Outflows

Payment of Expenses	5,842,492.91
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Total Cash Outflows	<u>5,842,492.91</u>

Net Cash Provided by (Used in) Operating Activities **(387,578.15)**

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows	<u>-</u>
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Cash Outflows

Total Cash Outflows	<u>-</u>
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Net Cash Provided by (Used in) Investing Activities **-**

Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows	<u>-</u>
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Cash Outflows

Total Cash Outflows	<u>-</u>
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Net Cash Provided by (Used in) Financing Activities **-**

Increase (Decrease) in Cash and Cash Equivalents **-**

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

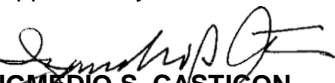
Cash and Cash Equivalents, January 1 **-**

Cash and Cash Equivalents, December 31 **(387,578.15)**

Certified Correct:


Jhon Kevin S. Bruno
Accountant I

Approved by:


IGMEDIO S. CASTICON
Vocational School Superintendent