



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



Annex D

STATEMENT OF CASH FLOWS
FUND 101
FOR THE QUARTER ENDED March 23, 2018

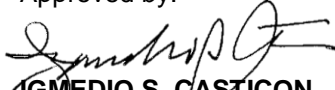
	<u>2017</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	4,620,300.00
Adjustments	-
Total Cash Inflows	<u>4,620,300.00</u>
Cash Outflows	
Payment of Expenses	4,384,497.31
Purchase of Inventories	-
Grant of Cash Advances	-
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	<u>4,384,497.31</u>
Net Cash Provided by (Used in) Operating Activities	<u>235,802.69</u>
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	<u>-</u>
Cash Outflows	-
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	-
Total Cash Inflows	<u>-</u>
Cash Outflows	-
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<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>
Cash and Cash Equivalents, December 31	<u>235,802.69</u>

Certified Correct:



JHON KEVIN S. BRUNG
Accountant I

Approved by:


IGMEDIO S. CASTICON

Vocational School Superintendent