



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 MONTH ENDED March 24, 2017

2017

**Cash Flows From Operating Activities**

**Cash Inflows**

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

**Cash Outflows**

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

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

**Cash Flows from Investing Activities**

**Cash Inflows**

**Total Cash Inflows** -

**Cash Outflows**

**Total Cash Outflows** -

**Net Cash Provided by (Used in) Investing Activities** -

**Cash Flows From Financing Activities**

**Cash Inflows**

**Total Cash Inflows** -

**Cash Outflows**

**Total Cash Outflows** -

**Net Cash Provided by (Used in) Financing Activities** -

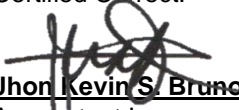
**Increase (Decrease) in Cash and Cash Equivalents** -

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

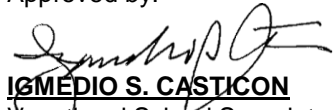
**Cash and Cash Equivalents, January 1** -

**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