



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 March 23, 2018

2017

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	4,620,300.00
Receipt of Notice of Cash Allocation	4,005,500.00
Receipt of Notice of Transfer of Cash Allocation	614,800.00
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
 Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-

Total Cash Inflows	4,620,300.00
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Cash Outflows

Payment of Expenses	4,384,497.31
Payment of personnel services	4,264,707.20
Payment of maintenance and other operating expenses	119,790.11
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-

Reversal of Unutilized NCA	-
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Adjustments	-
Reversion/Return of unused NCA	-

Total Cash Outflows	4,384,497.31
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Net Cash Provided by (Used in) Operating Activities	235,802.69
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Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Total Cash Outflows	-
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Net Cash Provided By (Used In) Investing Activities	-
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Cash Flows From Financing Activities

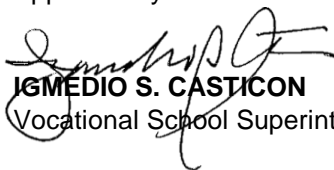
Cash Inflows	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Total Cash Outflows	<u>-</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	<u>-</u>
Cash and Cash Equivalents, December 31	<u><u>235,802.69</u></u>

Certified Correct:



JHON KEVIN S. BRUNO
Accountant I

Approved by:



IGMÉDIO S. CASTICON
Vocational School Superintendent