



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



Annex I

STATEMENT OF CASH FLOWS
FUND 101
FOR THE QUARTER ENDED September 25, 2018

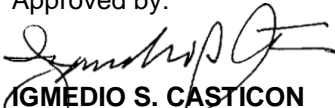
	<u>2018</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	19,403,167.71
Adjustments	-
Total Cash Inflows	<u>19,403,167.71</u>
Cash Outflows	
Payment of Expenses	19,336,708.89
Purchase of Inventories	-
Grant of Cash Advances	-
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	<u>19,336,708.89</u>
Net Cash Provided by (Used in) Operating Activities	<u>66,458.82</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, September 25, 2018	<u><u>66,458.82</u></u>

Certified Correct:



JHON KEVIN S. BRUNO
Accountant I

Approved by:



IGMEDIO S. CASTICON
Vocational School Superintendent