



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 September 19, 2017

2017

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	18,487,987.57
Adjustments	-
Total Cash Inflows	<u>18,487,987.57</u>

Cash Outflows

Payment of Expenses	16,702,615.39
Purchase of Inventories	-
Grant of Cash Advances	-
Prepayments	-
Total Cash Outflows	<u>16,702,615.39</u>

Net Cash Provided by (Used in) Operating Activities **1,785,372.18**

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 **1,785,372.18**

Certified Correct:

Approved by:

Jhon Kevin S. Bruno
Accountant I

IGMEDIO S. CASTICON
Vocational School Superintendent