



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 September 25, 2018**

**2018**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	19,403,167.71
Receipt of Notice of Cash Allocation	18,350,567.71
Receipt of Notice of Transfer of Cash Allocation	1,052,600.00
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**

**19,403,167.71**

**Cash Outflows**

Payment of Expenses	19,336,708.89
Payment of personnel services	13,875,512.40
Payment of maintenance and other operating expenses	5,461,196.49
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

Adjustments	-
Reversion/Return of unused NCA	-

**Total Cash Outflows**

**19,336,708.89**

**Net Cash Provided by (Used in) Operating Activities**

**66,458.82**

**Cash Flows from Investing Activities**

**Cash Inflows**

**Total Cash Inflows**

-

**Cash Outflows**

**Total Cash Outflows**

-

**Net Cash Provided By (Used In) Investing Activities**

-

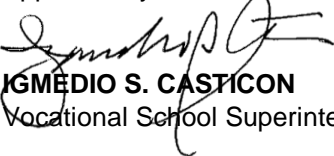
**Cash Flows From Financing Activities**

<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<u>-</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>	<u>-</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-
<b>Cash and Cash Equivalents, January 1</b>	<u>-</u>
<b>Cash and Cash Equivalents, September 25, 2018</b>	<u><u>66,458.82</u></u>

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
Accountant I

Approved by:

  
**IGMÉDIO S. CASTICON**  
Vocational School Superintendent