



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 MONTH ENDED September 19, 2017

	<u>2017</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	18,487,987.57
Receipt of Notice of Cash Allocation	16,012,987.57
Receipt of Notice of Transfer of Cash Allocation	2,475,000.00
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
<b>Total Cash Inflows</b>	<u>18,487,987.57</u>
<b>Cash Outflows</b>	
Payment of Expenses	16,702,615.39
Payment of personnel services	13,568,015.15
Payment of maintenance and other operating expenses	3,134,600.24
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
<b>Total Cash Outflows</b>	<u>16,702,615.39</u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u>1,785,372.18</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	-
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-
<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>	-
<b>Cash and Cash Equivalents, December 31</b>	<u>1,785,372.18</u>

Certified Correct:

Approved by:

Jhon Kevin S. Bruno  
Accountant I

IGMEDIO S. CASTICON  
Vocational School Superintendent