



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 December 31, 2018

2018

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	27,223,604.62
Adjustments	-
Total Cash Inflows	27,223,604.62

Cash Outflows

Payment of Expenses	26,744,453.96
Purchase of Inventories	-
Grant of Cash Advances	-
Reversal of Unutilized NCA	479,150.66
Adjustments	-
Total Cash Outflows	27,223,604.62

Net Cash Provided by (Used in) Operating Activities -

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 -

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Approved by:


IGMÉDIO S. CASTICON
 Vocational School Superintendent