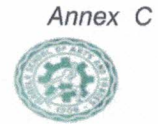




Republic of the Philippines  
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Region 02  
ISABELA SCHOOL OF ARTS AND TRADES  
City of Ilagan, Isabela



Annex C

STATEMENT OF CASH FLOWS  
FUND 101  
FOR THE QUARTER ENDED March 31, 2022

2022

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	8,306,087.99
Adjustments	-
<b>Total Cash Inflows</b>	<b>8,306,087.99</b>

**Cash Outflows**

Payment of Expenses	4,297,040.58
Reversal of Unutilized NCA	-
Adjustments	-
<b>Total Cash Outflows</b>	<b>8,306,087.99</b>

**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, January 31** -

Certified Correct:

**JOHN EDWARD B. BERNARDEZ**  
Accountant I

Approved by:

**EDWIN P. MADARANG**  
Vocational School Superintendent