



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 June 30, 2022

2022

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	18,817,843.66
Adjustments	-
<b>Total Cash Inflows</b>	<b>18,817,843.66</b>

**Cash Outflows**

Payment of Expenses	9,541,716.10
Reversal of Unutilized NCA	-
Adjustments	-
<b>Total Cash Outflows</b>	<b>18,817,843.66</b>

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

**Cash Flows from Investing Activities**

<b>Cash Inflows</b>	-
<b>Total Cash Inflows</b>	-

<b>Cash Outflows</b>	-
<b>Total Cash Outflows</b>	-

**Net Cash Provided by (Used in) Investing Activities** -

**Cash Flows From Financing Activities**

<b>Cash Inflows</b>	-
<b>Total Cash Inflows</b>	-

<b>Cash Outflows</b>	-
<b>Total Cash Outflows</b>	-

**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, June 30** -

Certified Correct:

**JOHN EDWARD B. BERNARDEZ**  
 Accountant I

Approved by:

**EDWIN P. MADARANG**  
 Vocational School Superintendent