



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 30, 2022

2022

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	25,200,843.66
Receipt of Notice of Cash Allocation	23,251,692.90
Receipt of Notice of Transfer of Cash Allocation	1,949,150.76
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**

**25,200,843.66**

**Cash Outflows**

Payment of Expenses	12,044,191.08
Payment of personnel services	9,355,596.81
Payment of maintenance and other operating expenses	854,609.91
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	1,833,984.36
Liquidation of prior year's cash advances	-
Grant of Cash Advances	1,450,673.52
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	1,450,673.52
Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	11,705,979.06
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	6,606,186.96
Remittance of personnel benefits contributions	-
Remittance of other payables	5,099,792.10
Other Disbursements	-
Refund of excess income	-
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Other disbursements	-
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	-

**Total Cash Outflows**

**25,200,843.66**

**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	
<b>Total Cash Inflows</b>	<u>-</u>
Cash Outflows	
<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 30</b>	<u><u>-</u></u>

Certified Correct:

  
**JOHN EDWARD B. BERNARDEZ**  
Accountant I

Approved by:

  
**EDWIN P. MADARANG**  
Vocational School Superintendent