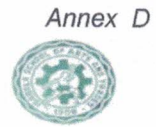




Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



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
Adjustments	-
Total Cash Inflows	25,200,843.66

Cash Outflows

Payment of Expenses	12,044,191.08
Reversal of Unutilized NCA	-
Adjustments	-
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	-
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Cash Outflows

Total Cash Outflows	-
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Net Cash Provided by (Used in) Investing Activities -

Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows	-
--------------------	---

Cash Outflows

Total Cash Outflows	-
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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, September 30 -

Certified Correct:

JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:

EDWIN P. MADARANG
 Vocational School Superintendent