



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

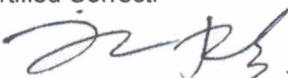


Annex C

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

	<u>2022</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	34,653,967.78
Adjustments	-
Total Cash Inflows	34,653,967.78
Cash Outflows	
Payment of Expenses	18,665,808.96
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	34,653,967.78
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:


JOHN EDWARD B. BERNARDEZ
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent