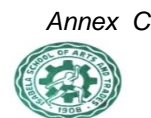




Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
 ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



STATEMENT OF CASH FLOWS
 FUND 101
 FOR THE QUARTER ENDED March 31, 2023

2023

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	7,090,000.00
Adjustments	-

Total Cash Inflows	7,090,000.00
---------------------------	---------------------

Cash Outflows

Payment of Expenses	5,733,244.55
Reversal of Unutilized NCA	-
Adjustments	-

Total Cash Outflows	7,147,348.38
----------------------------	---------------------

Net Cash Provided by (Used in) Operating Activities	(57,348.38)
--	--------------------

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	(57,348.38)
---	--------------------

Certified Correct:


JEANA CRYZELA T. AQUINO
 Acting Accountant

Approved by:


EDWIN P. MADARANG, D. Hums
 Vocational School Superintendent