



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

<b>Total Cash Inflows</b>	<b>7,090,000.00</b>
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**Cash Outflows**

Payment of Expenses	5,733,244.55
Payment of personnel services	5,580,458.04
Payment of maintenance and other operating expenses	152,786.51
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Grant of Cash Advances	-
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,414,103.83
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	877,548.54
Remittance of personnel benefits contributions	-
Remittance of other payables	536,555.29
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	-

<b>Total Cash Outflows</b>	<b>7,147,348.38</b>
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<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>(57,348.38)</b>
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**Cash Flows from Investing Activities**

**Cash Inflows**

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

<b>Total Cash Outflows</b>	-
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<b>Net Cash Provided By (Used In) Investing Activities</b>	-
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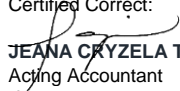
**Cash Flows From Financing Activities**

**Cash Inflows**

<b>Total Cash Inflows</b>	-
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<b>Cash Outflows</b>	
<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, December 31</b>	<u><u>(57,348.38)</u></u>

Certified Correct:

  
**JEANA CRYZELA T. AQUINO**  
 Acting Accountant

Approved by:

  
**EDWIN P. MADARANG, D. Hums**  
 Vocational School Superintendent