



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



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


	<u>2023</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	36,957,466.85
Receipt of Notice of Cash Allocation	36,957,466.85
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>36,957,466.85</b>
<b>Cash Outflows</b>	
Payment of Expenses	19,794,495.55
Payment of personnel services	19,269,169.52
Payment of maintenance and other operating expenses	525,326.03
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	39,500.00
Advances for operating expenses	39,500.00
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	17,123,471.30
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	9,512,381.98
Remittance of personnel benefits contributions	-
Remittance of other payables	7,611,089.32
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>36,957,466.85</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>-</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>-</b>
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	<b>-</b>

<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-
<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>	-
<b>Cash and Cash Equivalents, December 31</b>	-

Certified Correct:

  
**JEAN CRYZELA T. AQUINO**  
Acting Accountant

Approved by:

  
**EDWIN P. MADARANG**  
Vocational School Superintendent