



**Republic of the Philippines**  
**DEPARTMENT OF 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 03/31/2024**

**2024**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	6,969,000.00
Adjustments	-

<b>Total Cash Inflows</b>	<b>6,969,000.00</b>
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**Cash Outflows**

Payment of Expenses	2,569,571.46
Remittance of Personnel Benefit Contributions and Ma	4,399,428.54
Reversal of Unutilized NCA	-
Adjustments	-

<b>Total Cash Outflows</b>	<b>6,969,000.00</b>
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<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>-</b>
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**Cash Flows from Investing Activities**

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

<b>Cash Inflows</b>	-
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<b>Total Cash Inflows</b>	-
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<b>Cash Outflows</b>	-
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<b>Total Cash Outflows</b>	-
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<b>Net Cash Provided by (Used in) Financing Activities</b>	-
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<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-
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<b>Effects of Exchange Rate Changes on Cash and Cash</b>	-
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<b>Cash and Cash Equivalents, January 1</b>	-
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<b>Cash and Cash Equivalents, December 31</b>	-
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Certified Correct:

**JEANA CRIZELA T. AQUINO**  
 Acting Accountant

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*This statement should be read in conjunction with the accompanying notes.*

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