



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilaqan, 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
Receipt of Notice of Cash Allocation	6,969,000.00
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	-

Total Cash Inflows **6,969,000.00**

Cash Outflows

Payment of Expenses	2,569,571.46
Payment of personnel services	2,487,996.46
Payment of maintenance and other operating expenses	81,575.00
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	4,399,428.54
Remittance of taxes withheld not covered by TRA	2,370,602.68
Remittance to GSIS/Pag-IBIG/PhilHealth	2,370,602.68
Remittance of personnel benefits contributions	-
Remittance of other payables	2,028,825.86
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	-

Total Cash Outflows **6,969,000.00**

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:


JEANA CRIZELA T. AQUINO
Acting Accountant

(1,095,953.14)
(49,593.10)
1,099,428.91

(1,132,651.98)

(49,593.10)

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