



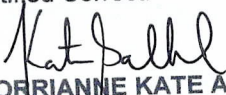
Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Region 02
ISABELA SCHOOL OF ARTS AND TRADES
City of Ilagan, Isabela

Annex C

STATEMENT OF CASH FLOWS
FUND 101
FOR THE QUARTER ENDED March 31, 2025

	<u>2025</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	9,754,956.40
Adjustments	-
Total Cash Inflows	<u>9,754,956.40</u>
Cash Outflows	
Payment of Expenses	4,921,040.02
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,833,916.38
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	<u>9,754,956.40</u>
Net Cash Provided by (Used in) Operating Activities	<u>-</u>
Cash Flows from Investing Activities	
Cash Inflows	<u>-</u>
Total Cash Inflows	<u>-</u>
Cash Outflows	<u>-</u>
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	<u>-</u>
Total Cash Inflows	<u>-</u>
Cash Outflows	<u>-</u>
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>-</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u>-</u>
Cash and Cash Equivalents, January 1	<u>-</u>
Cash and Cash Equivalents, December 31	<u><u>-</u></u>

Certified Correct:


FLORRIANNE KATE A. BALUBAL
Accountant