



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 September 30, 2025

|                                                                      | 2025                 |
|----------------------------------------------------------------------|----------------------|
| <b>Cash Flows From Operating Activities</b>                          |                      |
| <b>Cash Inflows</b>                                                  |                      |
| Receipt of Notice of Cash Allocation                                 | 32,470,116.40        |
| Adjustments                                                          | -                    |
| <b>Total Cash Inflows</b>                                            | <b>32,470,116.40</b> |
| <b>Cash Outflows</b>                                                 |                      |
| Payment of Expenses                                                  | 17,575,721.45        |
| Grant of Cash Advances                                               | -                    |
| Remittance of Personnel Benefit Contributions and Mandatory Ded      | 14,894,394.95        |
| Reversal of Unutilized NCA                                           | -                    |
| Adjustments                                                          | -                    |
| <b>Total Cash Outflows</b>                                           | <b>32,470,116.40</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>Cash Outflows</b>                                                 | -                    |
| <b>Total Cash Outflows</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>Cash Outflows</b>                                                 | -                    |
| <b>Total Cash Outflows</b>                                           | -                    |
| <b>Net Cash Provided by (Used in) Financing Activities</b>           | <b>-</b>             |
| <b>Increase (Decrease) in Cash and Cash Equivalents</b>              | <b>-</b>             |
| <b>Effects of Exchange Rate Changes on Cash and Cash Equivalent:</b> | <b>-</b>             |
| <b>Cash and Cash Equivalents, January 1</b>                          | <b>-</b>             |
| <b>Cash and Cash Equivalents, December 31</b>                        | <b>-</b>             |

Certified Correct:

  
**FLORRIANE KATE A. BALUBAL**  
Accountant I

Approved by:

  
**MA. ELENA A. NARCISO**  
Acting Vocational School Superintendent