Republic of the Philippines
ECHNICAL 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 September 30, 2025

| | 2025 |
|---|---|
| **Cash Flows From Operating Activities** | |
| **Cash Inflows** | |
| Receipt of Notice of Cash Allocation | 32,470,116.40 |
| Receipt of Notice of Cash Allocation | 30,955,160.00 |
| Receipt of Notice of Transfer of Cash Allocation | 1,514,956.40 |
| 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** | **32,470,116.40** |
| **Cash Outflows** | |
| Payment of Expenses | 17,575,721.45 |
| Payment of personnel services | 15,485,313.38 |
| Payment of maintenance and other operating expenses | 577,331.55 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | 1,513,076.52 |
| 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 | 14,894,394.95 |
| Remittance of taxes withheld not covered by TRA | |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 7,676,521.96 |
| Remittance of personnel benefits contributions | |
| Remittance of other payables | 7,217,872.99 |
| 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** | **32,470,116.40** |
| **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 (Decrese) 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:

**FLORRIANNE KATE A. BALUBAL**
Accountant I