

# 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 Flows from Investing Activities** 

#### Cash Inflows

Receipt of Notice of Cash Allocation Receipt of Notice of Transfer of Cash Allocation Receipt of Notice of Transfer of Cash Allocation Receipt of Not 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  Payment of Expenses Payment of Expenses Payment of prosonnel services Payment of foreign-Assisted projects Payment of foreign-Assisted Projects  Feature of Expenses Payment of Expenses Payment of prosonnel services Payment of foreign-Assisted Projects Payment of prosonnel services Payment of prosonnel services Payment of foreign-Assisted Projects Payment of Manacial expenses Payment of foreign-Assisted Projects Payment of Financial expenses Payment of oreign-Assisted Projects Payment of Financial expenses Payment of E	Cash Inflows	
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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  Payment of Expenses Payment of Expenses Payment of Expenses Payment of Inancial expenses Payment of Inancial expenses Payment of expenses Payment of expenses Payment of inancial expenses Payment of inancial expenses Payment of Expenses Payment of Expenses Payment of Expenses Payment of Inancial expenses Payment of Expenses Payment of Inancial expenses Payment of Expenses Payment	•	
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Restoration of cash for unreleased checks Other adjustments-Inflow  Total Cash Inflows  Cash Outflows  Payment of Expenses Payment of personnel services Payment of maintenance and other operating expenses Payment of inancial 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 operating expenses Advances for operating expenses Advances to officers and employees Advances to officers and employees obligated in prior year  Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance to GSIS/Pag-IBIG/Phill-leatith Remittance of personnel benefits contributions Remittance of other payables  Other Disbursements Refund of excess Working Fund/fund transfers/Trust Fund Refund of excess Working Fund/fund transfers/Trust Fund Refund of guaranty/security deposits Refund of guaranty/security deposits Refund of cash advances Other disbursements Reversal of Unutilized NCA Adjustments Reversal of Unutilized NCA  Total Cash Outflows  32,470,116.40	Adjustments	-
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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 Remittance of taxes withheld not covered by TRA Remittance to GSIS/Pag-IBIG/PhilHealth 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 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		
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Remittance of taxes withheld not covered by TRA Remittance to GSIS/Pag-IBIG/PhilHealth 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  7,676,521.96  7,676,521.96  7,217,872.99	Advances to officers and employees obligated in prior year	-
Remittance of taxes withheld not covered by TRA Remittance to GSIS/Pag-IBIG/PhilHealth 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  7,676,521.96  7,676,521.96  7,217,872.99	Remittance of Personnel Benefit Contributions and Mandatory Deductions	14 894 394 95
Remittance to GSIS/Pag-IBIG/PhilHealth 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  7,676,521.96  7,676,521.96  7,217,872.99		11/001/001
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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	-	, , , , , , , , , , , , , , , , , , , ,
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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	Refund of excess Working Fund/fund transfers/Trust Fund	~
Refund of customers'deposit Refund of cash advances Other disbursements  Reversal of Unutilized NCA  Adjustments Reversion/Return of unused NCA  Total Cash Outflows	Refund of bail bond	-
Refund of cash advances Other disbursements  Reversal of Unutilized NCA  Adjustments Reversion/Return of unused NCA  Total Cash Outflows		-
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Reversal of Unutilized NCA -  Adjustments -  Reversion/Return of unused NCA  Total Cash Outflows 32,470,116.40		-
Adjustments Reversion/Return of unused NCA  Total Cash Outflows  32,470,116.40	Other disbursements	-
Reversion/Return of unused NCA  Total Cash Outflows 32,470,116.40	Reversal of Unutilized NCA	
Reversion/Return of unused NCA  Total Cash Outflows 32,470,116.40	Adjustments	-
		AA 455 445 45
Net Cash Provided by (Used in) Operating Activities	Total Cash Outflows	32,470,116.40
	Net Cash Provided by (Used in) Operating Activities	
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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	<u> </u>	-
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		