



Republic of the Philippines
TECHNICAL 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 December 31, 2025

	<u>2025</u>	<u>2024</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	44,640,833.69	39,951,611.70
Adjustments	-	-
Total Cash Inflows	<u>44,640,833.69</u>	<u>39,951,611.70</u>
Cash Outflows		
Payment of Expenses	25,361,069.83	21,760,177.96
Grant of Cash Advances	-	-
Remittance of Personnel Benefit Contributions and Mandatory Ded	19,279,763.86	18,179,224.80
Reversal of Unutilized NCA	-	-
Adjustments	-	12,208.94
Total Cash Outflows	<u>44,640,833.69</u>	<u>39,951,611.70</u>
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 Equivalent	-	-
Cash and Cash Equivalents, January 1	-	-
Cash and Cash Equivalents, December 31	<u>-</u>	<u>-</u>

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


MA. ELENA A. NARCISO
 Acting Vocational School Superintendent