



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 March 31, 2026

	<u>2026</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	8,671,237.86
Adjustments	-
<b>Total Cash Inflows</b>	<b>8,671,237.86</b>
<b>Cash Outflows</b>	
Payment of Expenses	6,653,946.38
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Ded	2,017,291.48
Reversal of Unutilized NCA	-
Adjustments	-
<b>Total Cash Outflows</b>	<b>8,671,237.86</b>
<b>Net Cash Provided by (Used in) Operating Activities</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>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>Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalent:</b>	-
<b>Cash and Cash Equivalents, January 1</b>	-
<b>Cash and Cash Equivalents, December 31</b>	-

Certified Correct:

  
**FLORRIANNE KATE A. BALUBAL**  
 Accountant I

Approved by:

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