



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
 SSP
 FOR THE QUARTER ENDED March 31, 2026

2026

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	-
Collection of Income/Revenues	2,178,665.00
Collection of Receivables	1,751,899.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Other Receipts	106,690.61
Adjustments	71,847.70
Total Cash Inflows	4,109,102.31

Total Cash Inflows

Cash Outflows

Payment of Expenses	6,873,961.45
Purchase of Inventories	-
Grant of Cash Advances	54,600.22
Prepayments	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	384,660.52
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	-
Other Disbursements	13,269.00
Adjustments	-
Total Cash Outflows	7,326,491.19

Total Cash Outflows

Net Cash Provided by (Used in) Operating Activities

(3,217,388.88)

Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows

-

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	4,637,958.42
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Adjustments	-
Total Cash Outflows	4,637,958.42

Total Cash Outflows

Net Cash Provided by (Used in) Investing Activities

(4,637,958.42)

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 Equivalents

-

Adjustments

Cash and Cash Equivalents, January 1

18,373,726.49

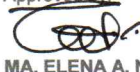
Cash and Cash Equivalents, March 31

10,518,379.18

Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


MA. ELENA A. NARCISO
 Vocational School Superintendent

This statement should be read in conjunction with the accompanying notes.