



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>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	8,671,237.86
Receipt of Notice of Cash Allocation	8,670,000.00
Receipt of Notice of Transfer of Cash Allocation	1,237.86
Total Cash Inflows	8,671,237.86
Cash Outflows	
Payment of Expenses	6,653,946.38
Payment of personnel services	5,442,731.81
Payment of maintenance and other operating expenses	86,418.00
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	1,124,796.57
Liquidation of prior year's cash advances	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	2,017,291.48
Remittance of taxes withheld not covered by TRA	
Remittance to GSIS/Pag-IBIG/PhilHealth	2,017,291.48
Remittance of personnel benefits contributions	
Remittance of other payables	
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	
Total Cash Outflows	8,671,237.86
Net Cash Provided by (Used in) Operating Activities	-
Cash Flows from Investing Activities	
Cash Flows From Financing Activities	
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	-
Cash and Cash Equivalents, January 1	-
Cash and Cash Equivalents, March 31	-

Certified Correct:

Florriane Kate A. Balubal
FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:

Ma. Elena A. Narciso
MA. ELENA A. NARCISO
 Acting Vocational School
 Superintendent