



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 June 30, 2026

	<u>2026</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	22,464,914.74
Adjustments	-
Total Cash Inflows	<u>22,464,914.74</u>
Cash Outflows	
Payment of Expenses	16,400,182.59
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	6,064,732.15
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	<u>22,464,914.74</u>
Net Cash Provided by (Used in) Operating Activities	<u>-</u>
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	<u>-</u>
Cash Outflows	-
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	-
Total Cash Inflows	<u>-</u>
Cash Outflows	-
Total Cash Outflows	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, January 1	<u>-</u>
Cash and Cash Equivalents, December 31	<u><u>-</u></u>

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:

MA. ELENA A. NARCIS
Acting Vocational
School Superintendent