



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

2026

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	22,464,914.74
Receipt of Notice of Cash Allocation	21,065,000.00
Receipt of Notice of Transfer of Cash Allocation	1,399,914.74

Total Cash Inflows	22,464,914.74
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Cash Outflows

Payment of Expenses	16,400,182.59
Payment of personnel services	15,118,924.07
Payment of maintenance and other operating expenses	153,061.95
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	1,128,196.57
Liquidation of prior year's cash advances	-

Remittance of Personnel Benefit Contributions and Mandatory Deductions	6,064,732.15
Remittance of taxes withheld not covered by TRA	
Remittance to GSIS/Pag-IBIG/PhilHealth	6,064,732.15
Remittance of personnel benefits contributions	
Remittance of other payables	

Reversal of Unutilized NCA	-
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Adjustments	-
Reversion/Return of unused NCA	-

Total Cash Outflows	22,464,914.74
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Net Cash Provided by (Used in) Operating Activities	-
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Cash Flows from Investing Activities

Cash Flows From Financing Activities

Net Cash Provided By (Used In) Financing Activities	-
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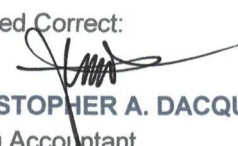
Increase (Decrease) in Cash and Cash Equivalents	-
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
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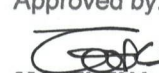
Cash and Cash Equivalents, January 1	-
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Cash and Cash Equivalents, March 31	-
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Certified Correct:


CHRISTOPHER A. DACQUIL
 Acting Accountant

Approved by:


MA. ELENA A. NARCISO
 Acting Vocational School
 Superintendent