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 September 30, 2026

	2026
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	31,834,914.74
Adjustments	-
Total Cash Inflows	**31,834,914.74**
Cash Outflows	
Payment of Expenses	22,629,209.29
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Ded	9,205,705.45
Reversal of Unutilized NCA	-
Adjustments	-
Total Cash Outflows	**31,834,914.74**
Net Cash Provided by (Used in) Operating Activities	-
Cash Flows from Investing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows	-
Total Cash Outflows	-
Net Cash Provided by (Used in) Investing Activities	-
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 Equivalent	-
Cash and Cash Equivalents, January 1	-
Cash and Cash Equivalents, December 31	-

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:

MA. ELENA A. NARCISO
Vocational School
Superintendent

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