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
Receipt of Notice of Cash Allocation	24,616,702.00
Receipt of Notice of Transfer of Cash Allocation	7,218,212.74
Total Cash Inflows	**31,834,914.74**
Cash Outflows	
Payment of Expenses	22,629,209.29
Payment of personnel services	21,249,510.77
Payment of maintenance and other operating expenses	251,501.95
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	-
Grant of Cash Advances	-
Advances for operating expenses	
Advances for payroll	
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	9,205,705.45
Remittance of taxes withheld not covered by TRA	
Remittance to GSIS/Pag-IBIG/PhilHealth	9,205,705.45
Remittance of personnel benefits contributions	
Remittance of other payables	
Other Disbursements	-
Refund of excess income	-
Other disbursements	-
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	
Total Cash Outflows	**31,834,914.74**
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 (Decrese) 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, September 31	-

Certified Correct:

CHRISTOPHER A. DACQUIL
Acting Accountant

Approved by:

MA. ELENA A. NARCISO
Vocational School
Superintendent