



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, 2024

	<u>2024</u>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Receipt of Notice of Cash Allocation	17,092,081.00
Receipt of Notice of Cash Allocation	<u>17,031,081.00</u>
Receipt of Notice of Transfer of Cash Allocation	61,000.00
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
<b>Total Cash Inflows</b>	<u><b>17,092,081.00</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	10,719,618.47
Payment of personnel services	<u>10,571,285.97</u>
Payment of maintenance and other operating expenses	148,332.50
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
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	<u>6,360,253.59</u>
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	3,661,216.68
Remittance of personnel benefits contributions	-
Remittance of other payables	2,699,036.91
Other Disbursements	-
Refund of excess income	-
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Other disbursements	-
Reversal of Unutilized NCA	-
Adjustments	12,208.94
Reversion/Return of unused NCA	<u>12,208.94</u>
<b>Total Cash Outflows</b>	<u><b>17,092,081.00</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u><b>-</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	

<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	-
<b>Cash Flows From Financing Activities</b>	
<b>Cash Inflows</b>	
<b>Total Cash Inflows</b>	-
<b>Cash Outflows</b>	
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	-
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-
<b>Cash and Cash Equivalents, January 1</b>	-
<b>Cash and Cash Equivalents, December 31</b>	-

Certified Correct:

  
**FLORRIANNE KATE A. BALUBAL**  
 Accountant