



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Region 02
ISABELA SCHOOL OF ARTS AND TRADES
 City of Ilagan, Isabela



Annex C

STATEMENT OF CASH FLOWS
 FUND 101
 FOR THE QUARTER ENDED September 30, 2024

2024

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	26,409,784.91
Adjustments	-

Total Cash Inflows	26,409,784.91
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Cash Outflows

Payment of Expenses	16,127,533.01
Remittance of Personnel Benefit Contributions and Mandatory Dec	10,270,042.96
Reversal of Unutilized NCA	-
Adjustments	12,208.94

Total Cash Outflows	26,409,784.91
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Net Cash Provided by (Used in) Operating Activities	-
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Cash Flows from Investing Activities

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Total Cash Outflows	-
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Net Cash Provided by (Used in) Investing Activities	-
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Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows	-
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Cash Outflows

Total Cash Outflows	-
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Net Cash Provided by (Used in) Financing Activities	-
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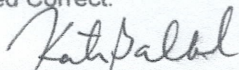
Increase (Decrease) in Cash and Cash Equivalents	-
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Effects of Exchange Rate Changes on Cash and Cash Equivalent	-
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Cash and Cash Equivalents, January 1	-
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Cash and Cash Equivalents, December 31	-
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Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I