



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



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
Receipt of Notice of Cash Allocation	26,348,784.91
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	-

**Total Cash Inflows**

**26,409,784.91**

**Cash Outflows**

Payment of Expenses	16,127,533.01
Payment of personnel services	15,639,448.51
Payment of maintenance and other operating expenses	488,084.50
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	10,270,042.96
Remittance of taxes withheld not covered by TRA	-
Remittance to GSIS/Pag-IBIG/PhilHealth	5,451,654.16
Remittance of personnel benefits contributions	-
Remittance of other payables	4,818,388.80
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	12,208.94

**Total Cash Outflows**

**26,409,784.91**

**Net Cash Provided by (Used in) Operating Activities**

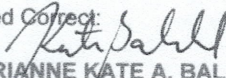
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**Cash Flows from Investing Activities**

**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 Equivalents	-
Cash and Cash Equivalents, January 1	-
Cash and Cash Equivalents, December 31	-

Certified Correct:

  
**FLORRIANNE KATE A. BALUBAL**  
 Accountant I