



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 December 31, 2024

2024

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	39,951,611.70
Adjustments	-

Total Cash Inflows	39,951,611.70
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Cash Outflows

Payment of Expenses	21,760,177.96
Grant of Cash Advances	-
Remittance of Personnel Benefit Contributions and Mandatory Ded	18,179,224.80
Reversal of Unutilized NCA	-
Adjustments	12,208.94

Total Cash Outflows	39,951,611.70
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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	-

Cash Outflows	-
Total Cash Outflows	-

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

Cash Inflows	-
Total Cash Inflows	-

Cash Outflows	-
Total Cash Outflows	-

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	-	(0.00)
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Certified Correct:


FLORRIANNE KATE A. BALUBAL
 Accountant I

Approved by:


EDWIN P. MADARANG
 Vocational School Superintendent