

**NATIONAL TELECOMMUNICATIONS COMMISSION-NCR  
FUND 101**

**STATEMENT OF CASH FLOWS**

For the Years ended December 31, 2011, 2012 and 2013

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Cash Flow From Operating Activities:</b>			
<b>Cash Inflows:</b>			
Receipt of Notice of Cash Allocation (NCA)	P 13,753,533.00	P 15,231,929.00	P 17,458,716.00
Receipt of Notice of Transfer Allocation (NTA)	367,000.00	-	-
Total Cash Inflows	<u>14,120,533.00</u>	<u>15,231,929.00</u>	<u>17,458,716.00</u>
<b>Cash Outflows:</b>			
Cash payment of operating expenses	11,231,616.17	10,393,930.84	12,338,904.73
Cash purchase of inventories	697,537.46	460,931.60	1,048,049.64
Cash payment of prepayments	332,236.10	236,002.24	207,261.01
Remittance of GSIS payable	2,301,286.40	2,283,229.92	2,513,107.96
Remittance of PAG-IBIG payable	512,062.99	447,460.16	441,904.94
Remittance of PHILHEALTH payable	160,500.00	167,662.50	174,988.97
Remittance of Other payables	236,445.94	232,268.78	260,348.19
Reversion of Unused NCA	98,454.13	85,243.39	10,114.51
Total Cash Outflows	<u>15,570,139.19</u>	<u>14,306,729.43</u>	<u>16,994,679.95</u>
<b>Cash Used by Operating Activities</b>	<u>(1,449,606.19)</u>	<u>925,199.57</u>	<u>464,036.05</u>
<b>Cash Flow from Investing Activities:</b>			
<b>Cash Inflows/Outflows:</b>			
Cash Purchase of Property, Plant and Equipment	17,461.61	-	1,097,069.74
<b>Cash Provided by Investing Activities</b>	<u>(17,461.61)</u>	<u>-</u>	<u>(1,097,069.74)</u>
<b>Total Cash Used by Operating Activities</b>	(1,467,067.80)	925,199.57	(633,033.69)
<b>Add: Cash Balance, Beginning</b>	1,729,868.84	262,801.04	1,188,000.61
<b>Cash Balance, End</b>	<u><b>P 262,801.04</b></u>	<u><b>P 1,188,000.61</b></u>	<u><b>P 554,966.92</b></u>