

NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Statement of Cash Flows

For the Year Ended December 31, 2010
(With Comparative Figures for CY 2009)

	<u>2010</u>	<u>2009</u>
Cash Flows from Operating Activities		
<i>Cash Inflows:</i>		
Receipts of Notice of Cash Allocation (NCA) (Note 20)	P 60,363,672.00	P 65,613,269.00
Receipts of Fund Transfer	7,703,629.00	
Collection of income/revenues	854,804.36	3,088,872.23
Receipts of refund of cash advance/Expense	1,938,880.90	289,971.25
Cancellation of checks	104,378.95	
Receipts of Grants and Donations	12,115,000.00	99,000.00
Total Cash Inflows	83,080,365.21	69,091,112.48
<i>Less: Cash Outflows:</i>		
Cash payment of operating expenses	32,058,977.98	31,955,012.91
Cash payment of payables incurred in operations	8,924.40	743,432.00
Cash purchase of inventories	3,293,621.40	2,267,862.14
Disbursement of Fund Transfer	3,202,593.27	
Grant of cash advance/petty cash fund	16,691,459.51	15,098,744.27
Remittance of GSIS/PAG-IBIG/PHIL-HEALTH payables	1,641,784.39	3,134,674.89
Reversion of unused NCA	8,406,046.87	5,791,064.74
Refund of unused fund to DND	95,178.76	0.00
Total Cash Outflows	65,398,586.58	58,990,790.95
Cash Provided by Operating Activities	P 17,681,778.63	P 10,100,321.53
 Cash Flow from Investing Activities		
<i>Cash Inflows:</i>		
Proceeds from sale/disposal of obsolete and unserviceable assets	P 51,000.00	P 24,000.00
Total Cash Inflow	51,000.00	24,000.00

Less: Cash Outflow:

Purchase of Property, Plant and Equipment	P	1,536,525.69	P	1,200,300.00
Construction of Student dormitory				<u>10,000,000.00</u>
Total Cash Outflow	P	<u>1,536,525.69</u>	P	<u>11,200,300.00</u>
Cash Provided by Investing Activities	P	(1,485,525.69)	P	(11,176,300.00)
Total Cash Provided by Operating and Investing Activities	P	16,196,252.94	P	(1,075,978.47)
Add: Cash Balance, January 1		<u>1,994,527.75</u>		<u>3,070,506.22</u>
Cash Balance, December 31	P	<u><u>18,190,780.69</u></u>	P	<u><u>1,994,527.75</u></u>

See accompanying Notes to Financial Statements

NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
DETAILED STATEMENT OF CASH FLOW
As of March 31, 2011

Cash Flow from Operating Activities

Cash Inflows:

Receipts of Notice of Cash Allocation (NC.P	14,216,189.00
Receipts of refund of cash advance/Expenses	362,966.40
Collections from income/revenues	70,830.24
Cancellation of Checks	15,000.00

Total Cash Inflows	P	14,664,985.64
---------------------------	----------	----------------------

Cash Outflows:

Cash payment of operating expenses	P	9,095,853.42
Cash purchase of inventories		679,735.05
Granting of cash advance/petty cash fund		5,456,927.78
Remittance of GSIS/Pag-IBIG/PhilHealth		603,464.49
Reversion of unused NCA (<i>Current</i>)		1,588,337.01


Total Cash Outflows		17,424,317.75
----------------------------	--	----------------------

Total Cash Provided by Operating Activities	(2,759,332.11)
--	----------	----------------------

Add: Cash Balance, January 1, 2011		18,359,013.07
---	--	----------------------

Cash Balance, Ending March 31, 2011	P	15,599,680.96
--	----------	----------------------

Certified Correct:


ASUNCION C. MANGLICMOT
Accountant III/Head Accounting Office