

**EMPLOYEES COMPENSATION COMMISSION**  
**CASH FLOW STATEMENT**

As of March 31, 2013

**OPERATING ACTIVITIES**

Receipt of Loading fund from the Systems:	
SSS	14,166,950.00
GSIS	0.00
Collection of receivables (tenants/employees)	4,698,550.68
Rebates from remittance NHMFC	78.18
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	5,200.00
Cash receipt from bidders	26,000.00
Collection from sale of bid forms	1,000.00
Return of cash advance	73,437.21
Cash receipts from overpayments/disallowance	22,122.25
Receipt from employees personal calls	200.00
Dividends earned from PLDT	0.00
Payments to suppliers and employees	<u>(15,156,739.07)</u>
<b>Net cash flows from operating activities</b>	<b><u>3,836,799.25</u></b>

**INVESTING ACTIVITIES**

Collection of loans - LOI-1318	11,150.00
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	1,423,307.51
Interests earned on savings deposits	11,561.39
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(59,000.00)
Purchase of Other Machineries and Equipment	(8,500.00)
Purchase of IT Equipment and Software	-
Purchase of Furniture and Fixtures	(135,377.04)
Purchase of Library books	-
<b>Net cash flows from investing activities</b>	<b><u>1,243,141.86</u></b>

<b>NET INCREASE(DECREASE) IN CASH</b>	<b>5,079,941.11</b>
<b>CASH BALANCE, BEGINNING</b>	<b><u>304,933,481.05</u></b>
<b>CASH BALANCE, ENDING</b>	<b><u>310,013,422.16</u></b>

Prepared by:

  
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