

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2013

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	28,333,900.00
GSIS	12,143,100.00
Collection of receivables (tenants/employees)	7,210,653.81
Rebates from remittance NHMFC	130.30
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	210,965.76
Cash receipts from overpayments/disallowance	43,922.25
Receipt from employees personal calls	250.05
Dividends earned from PLDT	0.00
Payments to suppliers and employees	<u>(30,619,625.34)</u>
Net cash flows from operating activities	<u>17,355,496.83</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	22,300.00
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	2,438,287.41
Interests earned on savings deposits	15,141.12
Building renovation/equipment	-
Purchase of Motor Vehicle	(1,298,500.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(130,411.02)
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	-
Net cash flows from investing activities	<u>902,940.47</u>

NET INCREASE(DECREASE) IN CASH	18,258,437.30
CASH BALANCE, BEGINNING	304,933,481.05
CASH BALANCE, ENDING	<u>323,191,918.35</u>

Prepared by:


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