

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of December 31, 2013

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	63,271,600.00
GSIS	18,214,650.00
Collection of receivables (tenants/employees)	12,161,585.13
Rebates from remittance NHMFC	312.72
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	5,200.00
Cash receipt from bidders	186,200.00
Collection from sale of bid forms	34,000.00
Return of cash advance	549,294.52
Cash receipts from overpayments/disallowance	43,922.45
Receipt from employees personal calls	1,825.05
Dividends earned from PLDT	0.00
Payments to suppliers and employees	(70,714,351.10)
Net cash flows from operating activities	<u>23,754,238.77</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	44,600.00
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	3,736,018.96
Interests earned on savings deposits	23,088.58
Building renovation/equipment	-
Purchase of Motor Vehicle	(1,298,500.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(303,833.90)
Purchase of Other Machineries and Equipment	(164,610.00)
Purchase of IT Equipment and Software	(12,650.00)
Purchase of Furniture and Fixtures	(135,377.04)
Purchase of Library books	-
Net cash flows from investing activities	<u>1,888,736.60</u>

NET INCREASE(DECREASE) IN CASH	25,642,975.37
CASH BALANCE, BEGINNING	<u>304,933,481.05</u>
CASH BALANCE, ENDING	<u><u>330,576,456.42</u></u>

Prepared by


MARIA TERESA M. URBANO
Chief, Finance Division