

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of March 31, 2014

OPERATING ACTIVITIES


Receipt of Loading fund from the Systems:	
SSS	15,817,900.00
GSIS	8,901,750.00
Collection of receivables (tenants/employees)	3,835,762.20
Rebates from remittance NHMFC	78.18
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	107,312.04
Cash receipt from bidders	142,500.00
Collection from sale of bid forms	
Return of cash advance	120,425.19
Cash receipts from overpayments/disallowance	29,783.50
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(15,419,664.30)
Net cash flows from operating activities	<u>13,535,846.81</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	11,186.09
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	610,248.11
Interests earned on savings deposits	4,006.73
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(136,688.88)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(2,850,000.00)
Purchase of Furniture and Fixtures	-
Purchase of Library books	-
Net cash flows from investing activities	<u>(2,361,247.95)</u>

NET INCREASE(DECREASE) IN CASH	11,174,598.86
CASH BALANCE, BEGINNING	<u>330,730,547.50</u>
CASH BALANCE, ENDING	<u>341,905,146.36</u>

Prepared by:


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