

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2014

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	31,635,800.00
GSIS	15,680,850.00
Collection of receivables (tenants/employees)	6,340,710.31
Rebates from remittance NHMFC	156.36
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	131,805.65
Cash receipt from bidders	216,500.00
Collection from sale of bid forms	15,000.00
Return of cash advance	418,018.01
Cash receipts from overpayments/disallowance	29,783.50
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(35,297,982.96)
Net cash flows from operating activities	<u>19,170,640.87</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	11,186.09
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	1,233,554.85
Interests earned on savings deposits	8,350.25
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	(6,000.00)
Purchase of Office Equipment	(253,344.13)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(3,393,685.00)
Purchase of Furniture and Fixtures	(147,368.10)
Purchase of Library books	-
Net cash flows from investing activities	<u>(2,547,306.04)</u>

NET INCREASE(DECREASE) IN CASH	16,623,334.83
CASH BALANCE, BEGINNING	330,730,547.50
CASH BALANCE, ENDING	<u>347,353,882.33</u>

Prepared by:



MARIA TERESA M. URBANO
Chief, Finance Division