

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

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	52,407,075.00
GSIS	22,459,950.00
Collection of receivables (tenants/employees)	9,901,356.80
Rebates from remittance NHMFC	208.48
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	151,228.79
Cash receipt from bidders	216,500.00
Collection from sale of bid forms	15,000.00
Return of cash advance	706,872.03
Cash receipts from overpayments/disallowance	32,159.63
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(55,667,317.52)
Net cash flows from operating activities	<u><u>30,223,033.21</u></u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	11,186.09
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	1,922,228.54
Interests earned on savings deposits	12,803.03
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	(3,426,363.00)
Purchase of Furniture and Fixtures	(147,368.10)
Purchase of Library books	-
Net cash flows from investing activities	<u><u>(1,886,857.57)</u></u>

NET INCREASE(DECREASE) IN CASH	28,336,175.64
CASH BALANCE, BEGINNING	<u><u>330,730,547.50</u></u>
CASH BALANCE, ENDING	<u><u>359,066,723.14</u></u>

Prepared by:


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