

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT (Unaudited)
As of December 31, 2014

OPERATING ACTIVITIES


Receipt of Loading fund from the Systems:	
SSS	69,876,100.00
GSIS	31,361,925.00
Collection of receivables (tenants/employees)	13,190,966.73
Rebates from remittance NHMFC	312.72
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	151,420.55
Cash receipt from bidders	231,620.00
Collection from sale of bid forms	15,000.00
Return of cash advance	939,196.67
Cash receipts from overpayments/disallowance	43,803.63
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(78,461,775.63)
Net cash flows from operating activities	<u>37,348,569.67</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	11,186.09
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	2,762,773.17
Interests earned on savings deposits	16,999.99
Building renovation/equipment	-
Purchase of Motor Vehicle	(1,445,532.61)
Purchase of Medical Equipment	(6,000.00)
Purchase of Office Equipment	(1,058,890.37)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(3,760,372.40)
Purchase of Furniture and Fixtures	(171,998.10)
Purchase of Library books	-
Net cash flows from investing activities	<u>(3,651,834.23)</u>

NET INCREASE(DECREASE) IN CASH	33,696,735.44
CASH BALANCE, BEGINNING	330,730,547.50
CASH BALANCE, ENDING	<u>364,427,282.94</u>

Prepared by:


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