

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of March 31, 2015

OPERATING ACTIVITIES


| | |
|---|----------------------------|
| Receipt of Loading fund from the Systems: | |
| SSS | 17,469,025.00 |
| GSIS | - |
| GSIS (2014 receivables) | 7,486,725.00 |
| Collection of receivables (tenants/employees) | 4,167,452.59 |
| Rebates from remittance NHMFC | 78.18 |
| Cash receipts from ILO | 585,867.28 |
| Cash receipts - miscellaneous | 2,739.08 |
| Cash receipt from bidders | - |
| Collection from sale of bid forms | - |
| Return of cash advance | 238,149.64 |
| Cash receipts from overpayments/disallowance | 231,020.26 |
| Receipt from employees personal calls | |
| Dividends earned from PLDT | |
| Payments to suppliers and employees | (24,124,472.41) |
| Net cash flows from operating activities | <u><u>6,056,584.62</u></u> |

INVESTING ACTIVITIES

| | |
|---|--------------------------|
| Collection of loans - LOI-1318 | |
| Collection of loans - LOI 1401 | |
| Interests earned on time deposits | 931,290.00 |
| Interests earned on savings deposits | 3,908.81 |
| Building renovation/equipment | - |
| Purchase of Motor Vehicle | - |
| Purchase of Medical Equipment | - |
| Purchase of Office Equipment | (48,523.92) |
| Purchase of Other Machineries and Equipment | - |
| Purchase of IT Equipment and Software | (31,405.00) |
| Purchase of Furniture and Fixtures | (10,248.00) |
| Purchase of Library books | - |
| Net cash flows from investing activities | <u><u>845,021.89</u></u> |

| | |
|---------------------------------------|------------------------------|
| NET INCREASE(DECREASE) IN CASH | 6,901,606.51 |
| CASH BALANCE, BEGINNING | 364,427,282.94 |
| CASH BALANCE, ENDING | <u><u>371,328,889.45</u></u> |

Prepared by:


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