

**EMPLOYEES COMPENSATION COMMISSION**  
**CASH FLOW STATEMENT**  
As of September 30, 2015

**OPERATING ACTIVITIES**

Receipt of Loading fund from the Systems:	
SSS	53,363,100.00
GSIS	15,246,534.44
GSIS (2014 receivables)	7,486,725.00
Collection of receivables (tenants/employees)	11,582,925.82
Rebates from remittance NHMFC	234.54
Cash receipts from ILO	1,516,562.56
Cash receipts - miscellaneous	9,857.14
Cash receipt from bidders	74,000.00
Collection from sale of bid forms	45,500.00
Return of cash advance	520,454.67
Cash receipts from overpayments/disallowance	250,498.59
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(69,785,431.15)
<b>Net cash flows from operating activities</b>	<b><u>20,310,961.61</u></b>

**INVESTING ACTIVITIES**

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	2,881,190.63
Interests earned on savings deposits	12,030.25
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(273,107.80)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(69,703.00)
Purchase of Furniture and Fixtures	(13,230.00)
Purchase of Library books	-
<b>Net cash flows from investing activities</b>	<b><u>2,537,180.08</u></b>

**NET INCREASE(DECREASE) IN CASH**

<b>CASH BALANCE, BEGINNING</b>	<b>22,848,141.69</b>
<b>CASH BALANCE, ENDING</b>	<b><u>364,427,282.94</u></b>
	<b><u>387,275,424.63</u></b>

Prepared by:

**MARIA TERESA M. URBANO (SGD)**  
Chief, Finance Division