

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)
Net cash flows from operating activities	20,310,961.61

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	-
Net cash flows from investing activities	2,537,180.08

NET INCREASE(DECREASE) IN CASH	22,848,141.69
CASH BALANCE, BEGINNING	364,427,282.94
CASH BALANCE, ENDING	387,275,424.63

Prepared by:

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