

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

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	71,150,494.10
GSIS	22,869,801.67
GSIS (2014 receivables)	7,486,725.00
Collection of receivables (tenants/employees)	14,774,273.38
Rebates from remittance NHMFC	312.72
Cash receipts from ILO	1,636,623.94
Cash receipts - miscellaneous	13,741.50
Cash receipt from bidders	160,140.00
Collection from sale of bid forms	57,500.00
Return of cash advance	733,011.60
Cash receipts from overpayments/disallowance	250,794.43
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees*	(90,667,122.81)
Net cash flows from operating activities	<u>28,466,295.53</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	3,890,239.47
Interests earned on savings deposits	15,761.78
Building renovation/equipment	-
Purchase of Motor Vehicle	(1,471,598.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(448,141.75)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(2,639,161.00)
Purchase of Furniture and Fixtures	(13,230.00)
Purchase of Library books	-
Purchase of Gym/Sports Equipment	(199,487.50)
Net cash flows from investing activities	<u>(865,617.00)</u>

NET INCREASE(DECREASE) IN CASH	27,600,678.53
CASH BALANCE, BEGINNING	364,427,282.94
CASH BALANCE, ENDING	<u>392,027,961.47</u>

*PS Ph 50,083,547.22
MOOE Ph 40,483,575.59

Prepared by:

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