

**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)
<b>Net cash flows from operating activities</b>	<b><u>28,466,295.53</u></b>

**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)
<b>Net cash flows from investing activities</b>	<b><u>(865,617.00)</u></b>

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

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

Prepared by:

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