

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of March 31, 2016

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	17,787,700.00
GSIS	7,623,300.00
GSIS (2015 receivables)	7,623,267.23
Collection of receivables (tenants/employees)	3,281,080.83
Rebates from remittance NHMFC	52.12
Cash receipts from ILO	-
Cash receipts - miscellaneous/cellular charges	7,706.23
Cash receipt from bidders	-
Collection from sale of bid forms	-
Return of cash advance	212,355.95
Cash receipts from overpayments/disallowance	-
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(22,920,746.07)
Net cash flows from operating activities	<u>13,614,716.29</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	1,031,712.85
Interests earned on savings deposits	3,703.53
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(298,800.00)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	-
Purchase of Furniture and Fixtures	-
Purchase of Library books	-
Net cash flows from investing activities	<u>736,616.38</u>

NET INCREASE(DECREASE) IN CASH	14,351,332.67
CASH BALANCE, BEGINNING	392,027,961.47
CASH BALANCE, ENDING	<u>406,379,294.14</u>

Prepared by:

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