

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2016

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	35,575,400.00
GSIS	15,246,600.00
GSIS (2015 receivables)	7,623,267.23
Collection of receivables (tenants/employees)	7,417,767.05
Rebates from remittance NHMFC	156.36
Cash receipts from ILO	-
Cash receipts - miscellaneous/cellular charges	17,071.18
Cash receipt from bidders	-
Collection from sale of bid forms	6,000.00
Return of cash advance	429,668.16
Cash receipts from overpayments/disallowance	72,133.48
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees*	(47,568,640.65)
Net cash flows from operating activities	<u>18,819,422.81</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	2,055,153.20
Interests earned on savings deposits	9,452.51
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(371,650.00)
Purchase of Other Machineries and Equipment	(12,494.75)
Purchase of IT Equipment and Software	(71,085.00)
Purchase of Furniture and Fixtures	(99,357.50)
Purchase of Library books	-
Purchase of Building - Fire alarm system	(263,099.74)
Net cash flows from investing activities	<u>1,246,918.72</u>

NET INCREASE(DECREASE) IN CASH	20,066,341.53
CASH BALANCE, BEGINNING	<u>392,027,961.47</u>
CASH BALANCE, ENDING	<u><u>412,094,303.00</u></u>

* PS Ph 25,421,124.29
MOOE 22,147,516.36

Prepared by:

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