

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

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	53,363,100.00
GSIS	22,869,900.00
GSIS (2015 receivables)	7,623,267.23
Collection of receivables (tenants/employees)	10,987,993.10
Rebates from remittance NHMFC	208.48
Cash receipts from ILO	-
Cash receipts - miscellaneous/cellular charges	20,620.41
Cash receipt from bidders	-
Collection from sale of bid forms	18,000.00
Return of cash advance	847,037.40
Cash receipts from overpayments/disallowance	155,685.33
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees*	(70,450,340.91)
Net cash flows from operating activities	<u>25,435,471.04</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	3,084,714.63
Interests earned on savings deposits	12,556.05
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(378,248.95)
Purchase of Other Machineries and Equipment	(275,594.49)
Purchase of IT Equipment and Software	(87,360.00)
Purchase of Furniture and Fixtures	(253,680.50)
Purchase of Library books	-
Net cash flows from investing activities	<u>2,102,386.74</u>

NET INCREASE(DECREASE) IN CASH	27,537,857.78
CASH BALANCE, BEGINNING	<u>392,027,961.47</u>
CASH BALANCE, ENDING	<u>419,565,819.25</u>

* PS Ph 38,182,648.65
MOOE 32,267,692.26

Prepared by:

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