

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of September 30, 2013

OPERATING ACTIVITIES

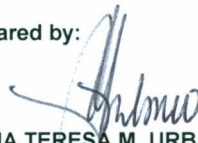
Receipt of Loading fund from the Systems:	
SSS	42,500,850.00
GSIS	12,143,100.00
Collection of receivables (tenants/employees)	9,601,918.94
Rebates from remittance NHMFC	234.54
Cash receipts from ILO	0.00
Cash receipts - miscellaneous	5,200.00
Cash receipt from bidders	120,200.00
Collection from sale of bid forms	22,000.00
Return of cash advance	351,310.90
Cash receipts from overpayments/disallowance	43,922.25
Receipt from employees personal calls	650.05
Dividends earned from PLDT	0.00
Payments to suppliers and employees	(47,823,765.42)
Net cash flows from operating activities	<u>16,965,621.26</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	33,450.00
Collection of loans - LOI 1401	0.00
Interests earned on time deposits	3,149,707.65
Interests earned on savings deposits	19,094.04
Building renovation/equipment	-
Purchase of Motor Vehicle	(1,298,500.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(201,265.02)
Purchase of Other Machineries and Equipment	(8,500.00)
Purchase of IT Equipment and Software	-
Purchase of Furniture and Fixtures	(135,377.04)
Purchase of Library books	-
Net cash flows from investing activities	<u>1,558,609.63</u>

NET INCREASE(DECREASE) IN CASH	18,524,230.89
CASH BALANCE, BEGINNING	304,933,481.05
CASH BALANCE, ENDING	<u>323,457,711.94</u>

Prepared by:



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