

**EMPLOYEES COMPENSATION COMMISSION**  
**CASH FLOW STATEMENT**  
As of March 31, 2015

**OPERATING ACTIVITIES**


Receipt of Loading fund from the Systems:	
SSS	17,469,025.00
GSIS	-
GSIS (2014 receivables)	7,486,725.00
Collection of receivables (tenants/employees)	4,167,452.59
Rebates from remittance NHMFC	78.18
Cash receipts from ILO	585,867.28
Cash receipts - miscellaneous	2,739.08
Cash receipt from bidders	-
Collection from sale of bid forms	-
Return of cash advance	238,149.64
Cash receipts from overpayments/disallowance	231,020.26
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(24,124,472.41)
<b>Net cash flows from operating activities</b>	<u><u>6,056,584.62</u></u>

**INVESTING ACTIVITIES**

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	931,290.00
Interests earned on savings deposits	3,908.81
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(48,523.92)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(31,405.00)
Purchase of Furniture and Fixtures	(10,248.00)
Purchase of Library books	-
<b>Net cash flows from investing activities</b>	<u><u>845,021.89</u></u>

<b>NET INCREASE(DECREASE) IN CASH</b>	<b>6,901,606.51</b>
<b>CASH BALANCE, BEGINNING</b>	<b>364,427,282.94</b>
<b>CASH BALANCE, ENDING</b>	<u><u>371,328,889.45</u></u>

Prepared by:

  
**MARIA TERESA M. URBANO**  
Chief, Finance Division