

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2015

OPERATING ACTIVITIES


Receipt of Loading fund from the Systems:	
SSS	35,575,400.00
GSIS	7,486,725.00
GSIS (2014 receivables)	7,486,725.00
Collection of receivables (tenants/employees)	8,062,623.76
Rebates from remittance NHMFC	156.36
Cash receipts from ILO	1,173,010.40
Cash receipts - miscellaneous	6,071.97
Cash receipt from bidders	-
Collection from sale of bid forms	30,000.00
Return of cash advance	395,860.35
Cash receipts from overpayments/disallowance	236,358.75
Receipt from employees personal calls	
Dividends earned from PLDT	
Payments to suppliers and employees	(49,385,691.78)
Net cash flows from operating activities	<u><u>11,067,239.81</u></u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	
Collection of loans - LOI 1401	
Interests earned on time deposits	1,886,721.61
Interests earned on savings deposits	8,127.27
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(132,718.92)
Purchase of Other Machineries and Equipment	-
Purchase of IT Equipment and Software	(44,403.00)
Purchase of Furniture and Fixtures	(10,248.00)
Purchase of Library books	-
Net cash flows from investing activities	<u><u>1,707,478.96</u></u>

NET INCREASE(DECREASE) IN CASH	12,774,718.77
CASH BALANCE, BEGINNING	364,427,282.94
CASH BALANCE, ENDING	<u><u>377,202,001.71</u></u>

Prepared by:



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