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SOCIAL SECURITY SYSTEM
CONSOLIDATED TRIAL BALANCE
As of March 31, 2016

Account Name	Debit	Credit
Petty Cash Fund	635,168.54	
Working Fund	39,876.96	
Change Fund	188,500.00	
Cash Collecting Officer	847,375,674.73	
Peso & FCD Time Deposits	5,750,541,695.10	
Special Savings Deposit	6,945,022,083.69	
Cash in Bank	4,281,266,925.13	
Short Term Money Placements	22,040,005,831.74	
Held-for-Trading Financial Assets	6,199,166,467.74	
Externally Managed Fund	501,871,737.84	
Interest Receivable - Term Deposits	33,961,529.49	
Interest Receivable Short Term Money Placements	38,666,729.07	
Interest Receivable - Government Notes & Bonds	1,959,010,117.85	
Interest Receivable - Corporate Notes & Bonds	296,327,115.34	
Interest Receivable - Loans	101,051.34	
Receivable-Collecting Bank/Bayad Center/Collecting Agent	2,891,354,804.85	
Receivable-Rental	82,260,802.46	
Receivable-Officials & Employees	2,373,111.67	
Receivable-Dividend	943,967,843.22	
Receivable-Sale-Held for Trading Financial Assets & Available for Sale Financial Assets	809,036,482.61	
Receivable from PESO Fund	50,000,000.00	
Supplies & Materials Inventory	237,784,805.44	
Prepaid Expenses	10,666,337.81	
Advances - Officials & Employees	2,666,891.68	
Revolving Fund	3,851,872.11	
Available-for-Sale Financial Assets at Fair Value	97,853,512,613.65	
Available-for-Sale Financial Assets at Cost	3,139,505,771.17	
Government Notes & Bonds	162,555,259,034.39	
Corporate Notes & Bonds	35,388,066,998.42	
Loans - Salary/Educational/Calamity/Separated Members	67,890,790,884.32	
Loans - Educational Assistance Loan Program	3,740,068,254.58	
Emergency Loan	366,109,194.46	
Student Assistance Loans-Study-Now-Pay-Later	39,320,334.16	
Student Assistance Loans-Student Assistance Program	5,673.01	
Stock Investment Loan	93,543,882.12	
Privatization Loan Fund	95,121,880.42	



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Account Name	Debit	Credit
Loan to Vocational/Technical Students	120,898.42	
Special Educational Loan Fund	180,396.55	
Loan to National Home Mortgage Finance Corporation	10,782,591,634.65	
Real Estate Loans	2,155,626,261.92	
Employee Housing Loan Program	450,264,124.95	
Commercial & Industrial Loan	253,936,086.58	
Program MADE	17,219,220.02	
Sales Contract Receivable	724,134,623.43	
Restructured Loans - Salary/Educational/Calamity/Separated Members	612,254,896.24	
Restructured Emergency Loan	7,294,041.88	
Investment Property	19,311,110,958.68	
Property & Equipment-Land	3,317,260,000.00	
Property & Equipment-Land Improvement	10,752,881.00	
Property & Equipment-Building	962,021,427.97	
Property & Equipment-Building Improvement	235,223,291.65	
Property & Equipment-Furniture & Equipment	968,254,862.01	
Property & Equipment-Transportation Equipment	175,833,918.57	
Property & Equipment-Leasehold Improvement	184,671,447.76	
Property & Equipment-Fixtures	7,865,746.45	
Property & Equipment-Computer Equipment	1,660,325,397.74	
Property & Equipment-Books	617,245.32	
Property & Equipment-Construction in Progress	27,129,032.25	
Intangible Assets-Software	593,431,885.93	
Real & Other Properties Acquired	4,419,536,289.20	
Non-current Receivable - Interest Receivable - Loans	12,594,604,905.36	
Non-current Receivable - Interest Receivable Available-for-Sale Financial Assets Corporate Notes & Bonds	120,443,594.60	
Non-current Receivable - Government Agencies/Corp	340,123,746.88	
Non-current Receivable Officials & Employees	176,442,513.71	
Non-current Receivable Stock Brokers	12,500.00	
Non-current Receivable Deficiency Claim	299,547,407.35	
Non-current Receivable LBP-Long-term Commercial Paper	35,985,446.10	
Non-current Receivable Nasipit	8,761,615.07	
Non-current Receivable Rental	16,528,651.14	
Non-current Advances	229,656,489.18	
Deposits	67,874,340.66	
Contingent Assets	7,040,276.41	
Philam Tower Club	2,500,000.00	
Souvenir Items	200,000.00	
Unserviceable Assets	125.00	
Non-current Receivable Others	119,000.00	
Non-current Receivable-Collecting Bank-Regular	1,614,741,712.13	
Accumulated Depreciation-Land Improvement		8,054,401.85
Accumulated Depreciation-Building		504,068,173.80



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Accumulated Depreciation-Building Improvement		183,052,629.52
Accumulated Depreciation-Furniture & Equipment		660,790,358.02
Accumulated Depreciation-Transportation Equipment		146,914,346.50
Accumulated Depreciation-Leasehold Improvement		174,522,758.26
Accumulated Depreciation-Computer Equipment		1,354,615,167.83
Accumulated Depreciation-Books		555,609.18
Accumulated Amortization Intangible Assets-Software		386,832,852.40
Accumulated Impairment Loss-Interest Receivable Commercial and Industrial Loans		11,673,434.75
Accumulated Impairment Loss-Interest Receivable Loan to NHMFC		12,575,520,928.84
Accumulated Impairment Loss-Interest Receivable Available for Sale Financial Asset-Corporate Notes & Bonds		120,443,593.60
Accumulated Impairment Loss-Available for Sale Financial Assets at Cost		1,291,701,489.64
Accumulated Impairment Loss-Commercial & Industrial Loans		63,280,375.81
Accumulated Impairment Loss-Real Estate Loan		202,498,880.03
Accumulated Impairment Loss-Loan to NHMFC		1,080,965,794.51
Accumulated Impairment Loss-PMAD		17,219,219.02
Accumulated Impairment Loss-Property & Equipment		139,521,418.34
Accumulated Impairment Loss-Real and Other Properties Acquired		14,904,892.18
Accumulated Impairment Loss-NCR Government Agency/Corp		283,746,970.74
Accumulated Impairment Loss-NCR Stock Brokers		12,499.00
Accumulated Impairment Loss-NCR Rental		16,528,648.14
Accumulated Impairment Loss-NCR Nasipit		8,761,614.07
Accumulated Impairment Loss-Non Current Advances Fire Insurance Premium-Commercial & Industrial Loans		407,038.23
Accumulated Impairment Loss-Non-Current Receivable Officials & Employees		2,975.95
Accumulated Impairment Loss-Non-Current Receivable Deficiency Claim		196,852,907.35
Accumulated Impairment Loss-Non-Current Receivable-Abraham Sarmiento		118,999.00
Accumulated Impairment Loss-Employee Housing Loan		972,769.09
Accumulated Impairment Loss-Intangible Asset-Software/Licenses		75,828,226.69
Accumulated Impairment Loss-Member Loans		5,058,555,915.40
Accumulated Impairment Loss-Sales Contract Receivable		33,731,118.15
Accumulated Impairment Loss-Receivable-Collecting Banks		122,348,842.64
Accounts Payable		2,802,614,369.27
Accrued Expenses		3,663,972,749.07
Other Current Liabilities		2,067,451,360.72
Funds Held in Trust		746,646,272.11
Deferred Income		504,359,733.34
Accrued Retirement Benefits		1,497,809,382.32
Rent Payable		19,189,724.27
Reserve Fund		444,683,754,759.79
Unrealized Gain/(Loss) on Available-for-Sale Financial Assets	8,885,462,321.80	
Property Valuation Reserve		2,879,088,354.38
Contingent Surplus		7,040,647.10
Donated Property		11,391,980.00
Flexi Fund - Members' Equity		559,912,433.00



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Account Name	Debit	Credit
PESO Members' Equity		10,551,700.00
Premium Contribution		35,419,165,087.62
Penalty on Contribution in Arrears		240,364,625.21
Interest Income on Installment Payment of Contribution		466,364.31
Interest Income-Short Term Money Placements		44,935,543.77
Interest Income-Government Notes & Bonds		2,626,821,081.37
Interest Income-Corporate Notes & Bonds		414,953,352.17
Interest Income-Salary/Educational/Calamity/Separated Member Loans		824,819,915.98
Interest Income-Emergency Loan		1,046,211.75
Interest Income-Loan to National Home Mortgage Finance Corp		21,977,633.24
Interest Income-Real Estate Loan		14,986,321.56
Interest Income-Employee Housing Loan Program		6,610,383.93
Interest Income-Commercial & Industrial Loans		1,647,572.92
Interest Income-Loan to Other Government Agency/Corp-UP PGH		97,597.62
Interest Income-Sales Contract Receivable		9,614,628.90
Penalty on Overdue Amortization-Corporate Notes & Bonds		1,273.30
Penalty on Overdue Amortization-Salary/Educational/Calamity/Separated Member Loans		454,970,268.92
Penalty on Overdue Amortization-Emergency Loans		7,391,557.36
Penalty on Overdue Amortization-Real Estate Loans		30,241,356.79
Penalty on Overdue Amortization-Employee Housing Loan Program		613,078.57
Penalty on Overdue Amortization-Commercial & Industrial Loan		86,725.09
Penalty on Overdue Amortization-Sales Contract Receivable		1,873,707.68
Dividend Income-Held-for-Trading Financial Assets		76,805,232.37
Dividend Income-Available-for-Sale Financial Assets at Fair Value		1,789,961,328.98
Realized Gain/(Loss) on Sale-Held-for-Trading Financial Assets		144,155,841.01
Realized Gain/(Loss) on Sale-Available-for-Sale Financial Assets at Fair Value		498,669,604.49
Realized Gain/(Loss) on Sale-Government Notes & Bonds		6,712,667.37
Realized Gain/(Loss) on Sale-Investment Property		86,173,250.00
Fair Value Gain/(Loss)-Held-for-Trading Financial Assets		312,571,642.07
Fair Value Gain/(Loss)-Externally Managed Fund		1,014,558.10
Rental Income-Investment Property		134,003,639.55
Penalty on Rental-Investment Property		166,660.27
Investment Expense-Real Estate Loan	7,434.97	
Investment Expense-Investment Property		3,335,217.59
Investment Expense-Flexi-fund-Guaranteed Income	2,561,180.21	
Investment Expense-Real & Other Properties Acquired	480,206.79	
Investment Expense-Held-for-Trading Financial Assets	9,807,910.10	
Investment Expense-GNB-Government Notes and Bonds	55,806.67	
Investment Expense-CNB-Corporate Notes and Bonds	192,765.00	
Investment Expense-Available-for-Sale Financial Assets at Fair Value	1,263,066.04	
Impairment Loss-Real and Other Properties Acquired	2,208,295.56	
Interest Income - Cash in Bank		15,615,366.31
Interest Income - Peso Time Deposit		45,446,101.41



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As of March 31, 2016

Account Name	Debit	Credit
Interest Income - Special Savings Deposit		80,034,323.49
Interest Income - Non-Current Advances-Fire Insurance Premium		1,102,358.09
Interest Income - Non-Current Advances-Mortgage Redemption Insurance		257,046.83
Rental Income-Operating Assets		2,853,727.02
Income from Car Insurance		6,619.69
Director's Fee		38,906,664.20
Inspection Fees Real Estate Loans-Regular		1,500.00
Gain/(Loss) on Foreign Exchange	2,848,471.77	
Gain/(Loss) on Sale/Disposal of Property & Equipment		139,595.18
Management Fee - Flexi-fund		1,236,704.09
Pre-termination Fee - Flexi-fund		808.67
Gain/(Loss) on Sale/Disposal of Real & Other Properties Acquired-Cash Sale		3,788,687.12
Gain/(Loss) on Sale/Disposal of Real & Other Properties Acquired-Installment Sale-Acquired Assets		20,917,698.69
Rental Income - Real and Other Property Acquired		16,785,760.56
Income from Cancelled Sale-Real & Other Properties Acquired		714,626.94
Recovery of Impairment Loss-Real and Other Properties Acquired		325,218.26
Recovery of Impairment Loss-Commercial & Industrial Loans		661,947.87
Recovery of Impairment Loss-Non Current Receivable-Rental-Investment Property		30,801.54
Recovery of Impairment Loss-Real Estate Loan		304,344.64
Penalty on Late Remittance/Undertransfer of Collecting Banks		92,344.44
ERs' Liabilities/Damages for Non-remittance of Contributions		526,093.69
Income from ID Replacement		23,796,488.28
Income from SSS Dormitory		91,100.00
SSS Dormitory Expenses	10,031.00	
MIA Fire Insurance Premium		5,082.40
MIA Expenses	49,646.19	
Service Fee-Salary Loan		78,238,107.50
Miscellaneous Income		11,697,439.88
Benefit Payments-Retirement	16,080,764,514.74	
Benefit Payments-Death	9,061,501,336.74	
Benefit Payments-Disability	1,046,366,408.23	
Benefit Payments-Sickness	589,042,713.52	
Benefit Payments-Funeral Grant	859,889,949.93	
Benefit Payments-Maternity	1,458,336,780.27	
Benefit Payments-Medical Services	3,353,913.50	
Benefit Payments-Rehabilitation Services	359,032.99	
Salaries & Wages	627,131,265.48	
Provident Fund Contributions	251,249,299.71	
Bonus	193,536,836.93	
Rice Grant	35,606,381.00	
Medical Benefits	53,500,485.92	
Meal Expense-Subsistence Allowance	372,100.00	
Economic Relief Allowance	17,011,263.08	



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Account Name	Debit	Credit
GSIS Premium	75,336,060.80	
Terminal Leave Pay	51,802,827.31	
Hazards Pay & Tellers' Allowance	1,280,297.81	
PHIC Contributions	5,865,375.00	
Pag-ibig Contributions	1,742,465.76	
EC Contribution	1,150,472.33	
Clothing Allowance	6,134,737.98	
Incentive Award	84,841,408.81	
Representative & Transportation Allowance	37,229,777.21	
Housing Allowance	682,959.68	
Foreign Service Allowance	23,891,089.67	
Communication Expense	142,254,358.20	
Maintenance & Repairs-Furniture & Equipment	62,972,945.02	
Maintenance & Repairs-Building & Leasehold Improvement	83,020,160.54	
Supplies & Materials	64,775,597.42	
Light & Water	72,159,371.13	
Publication Expense	4,184,703.85	
Office Space Rentals	55,445,789.21	
Traveling Expense-Local	7,758,853.43	
Traveling Expense-Foreign	199,074.42	
Training & Personnel Improvement	7,710,517.96	
Insurance, Bonds & Other Fees	4,786,039.82	
Extraordinary & Miscellaneous Expenses	50,148.02	
Service Bureau Expense	119,420,368.02	
COA Audit Services	111,244.40	
Freight Charges	917,120.73	
Maintenance & Repairs-Transportation Equipment	3,062,563.52	
Social Security Commission Expenses	988,987.00	
Donations	30,000.00	
Bank Charges	388,578.51	
Athletics & Cultural Expense	73,690.86	
Furniture/Equipment/Computer Expenses	1,472,395.36	
Printing & Reproducing	6,631,766.41	
Professional Fees	688,304.41	
Books & Subscription	28,785,344.02	
Dues & Membership Fees	4,838,279.29	
Discretionary Expenses	191,238.24	
Collection Agency Charges	831,080.78	
Special Project	1,541,137.63	
Gender and Development	263,768.16	
Miscellaneous Expense-Others	735,568.52	
Data Capture Fee	304,732.00	
Depreciation Expense-Land Improvement	107,404.32	



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Depreciation Expense-Building	4,956,817.80	
Depreciation Expense-Building Improvement	1,372,063.83	
Depreciation Expense-Furniture & Equipment	9,212,224.61	
Depreciation Expense-Transportation Equipment	3,422,121.81	
Depreciation Expense-Leasehold Improvement	1,202,291.46	
Depreciation Expense-Computer Equipment	20,376,065.75	
Depreciation Expense-Books	2,286.18	
Amortization Expense-Software	10,502,088.93	
Asset Budget Clearing	30,059,131.84	
Asset Budget Contra (Profit & Loss)		3,801,183.23
	527,712,419,983.78	527,712,419,983.78

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of financial position**

	At 31 March 2016	At 31 December 2015	Increase/(decrease)
ASSETS			
Current assets			
Cash and cash equivalents	17,825,069,924	19,112,368,217	(1,287,298,293)
Held-to-maturity investments	30,420,342,830	23,447,522,042	6,972,820,788
Held-for-trading financial assets	6,701,038,206	4,295,367,446	2,405,670,759
Loans & receivables	515,129,163	548,782,374	(33,653,211)
Other receivables	7,057,059,588	7,663,422,547	(606,362,959)
Other current assets	254,969,907	300,476,320	(45,506,413)
	62,773,609,618	55,367,938,946	7,405,670,671
Non-current assets			
Financial assets	369,520,534,982	358,376,203,072	11,144,331,910
Investment property	19,311,110,959	19,488,937,709	(177,826,750)
Property and equipment	4,403,728,304	4,414,892,489	(11,164,185)
Intangible assets	131,160,839	141,272,896	(10,112,057)
Non-current assets held for sale	4,404,631,397	4,386,197,083	18,434,314
Other non-current assets	2,228,163,871	2,223,852,256	4,311,615
	399,999,330,352	389,031,355,505	10,967,974,848
Total assets	462,772,939,970	444,399,294,451	18,373,645,519
LIABILITIES			
Current liabilities			
Accounts payable and accrued expenses	6,466,587,118	4,060,149,416	2,406,437,702
Funds held in trust	746,646,272	765,881,517	(19,235,245)
Deferred income	47,757,544	47,346,854	410,690
Other current liabilities	2,067,451,361	2,018,275,378	49,175,982
	9,328,442,295	6,891,653,165	2,436,789,130
Non-current liabilities			
Accrued retirement benefits	1,497,809,382	1,501,493,327	(3,683,945)
Rent payable	19,189,724	18,455,690	734,034
Deferred income	456,602,190	463,314,857	(6,712,667)
	1,973,601,296	1,983,263,875	(9,662,578)
Total liabilities	11,302,043,591	8,874,917,040	2,427,126,551
RESERVES	451,470,896,379	435,524,377,411	15,946,518,968
Total liabilities and reserves	462,772,939,970	444,399,294,451	18,373,645,519

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of profit or loss and other comprehensive income**

	Three months ended 31 March		Increase/(decrease)
	2016	2015	
Revenues			
Members' contribution	35,659,996,077	32,205,933,509	3,454,062,568
Investment and other income	7,840,349,595	8,829,087,976	(988,738,380)
	<u>43,500,345,672</u>	<u>41,035,021,484</u>	<u>2,465,324,188</u>
Expenditures			
Benefit payments			
Retirement	16,080,764,515	15,024,133,470	1,056,631,045
Death	9,061,501,337	8,708,533,466	352,967,870
Maternity	1,458,336,780	1,408,137,645	50,199,136
Disability	1,046,366,408	1,108,698,038	(62,331,629)
Funeral grant	859,889,950	772,418,369	87,471,581
Sickness	589,042,714	538,239,351	50,803,362
Medical services	3,353,914	4,699,804	(1,345,890)
Rehabilitation services	359,033	133,633	225,400
	<u>29,099,614,650</u>	<u>27,564,993,776</u>	<u>1,534,620,874</u>
Operating expenses			
Personnel services	1,468,365,104	1,344,933,496	123,431,609
Maintenance and other operating expenses	727,747,092	543,117,510	184,629,582
	<u>2,196,112,196</u>	<u>1,888,051,005</u>	<u>308,061,191</u>
Total expenditures	<u>31,295,726,846</u>	<u>29,453,044,781</u>	<u>1,842,682,065</u>
Net revenue/profit for the period	<u>12,204,618,826</u>	<u>11,581,976,703</u>	<u>622,642,123</u>
Other comprehensive income/(loss)			
Items that may be reclassified subsequently to profit or loss			
Available-for-sale financial assets			
Reclassification adjustments	(7,113,163)	(135,712,356)	128,599,192
Net gain/(loss) on fair value adjustment	3,769,929,161	582,707,230	3,187,221,931
	<u>3,762,815,998</u>	<u>446,994,874</u>	<u>3,315,821,123</u>
Total comprehensive income for the period	<u>15,967,434,824</u>	<u>12,028,971,577</u>	<u>3,938,463,247</u>

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of changes in reserves**

	Reserve fund	Investments revaluation reserve	Flexi-fund members' equity	PESO fund members' equity	Property revaluation reserve	Contingent surplus	Donated property	Total reserves
Balance at 1 January 2015	404,204,260,495	11,881,898,917	448,307,590	-	1,763,625,900	7,040,647	11,391,980	418,316,525,529
Changes in reserves for the year								
Corporate operating budget of:								
Employees' Compensation Commission	(71,150,494)							(71,150,494)
Occupational Safety and Health Center	(83,518,400)							(83,518,400)
Contribution			93,820,752	6,484,000				100,304,752
Withdrawal			(26,870,360)					(26,870,360)
Guaranteed income			8,218,450					8,218,450
Management cost of investment			(4,538,514)					(4,538,514)
Annual incentive benefit	(14,090,344)		12,681,310					(1,409,034)
Reclassification of PE-land to investment property	6,863,225				(6,863,225)			-
Total comprehensive income/(loss) for the year	40,694,667,040	(24,530,177,237)			1,122,325,680			17,286,815,483
Balance at 31 December 2015	444,737,031,522	(12,648,278,320)	531,619,227	6,484,000	2,879,088,354	7,040,647	11,391,980	435,524,377,411
Balance at 1 January 2016	444,737,031,522	(12,648,278,320)	531,619,227	6,484,000	2,879,088,354	7,040,647	11,391,980	435,524,377,411
Changes in reserves for the period								
Corporate operating budget of:								
Employees' Compensation Commission	(17,787,700)							(17,787,700)
Occupational Safety and Health Center	(20,879,600)							(20,879,600)
Contribution			23,415,907	4,067,700				27,483,607
Withdrawal			(9,595,694)					(9,595,694)
Guaranteed income			2,561,180					2,561,180
Management cost of investment			(1,236,704)					(1,236,704)
Annual incentive benefit	(14,609,462)		13,148,516					(1,460,946)
Total comprehensive income/(loss) for the period	12,204,618,826	3,762,815,998			-			15,967,434,824
Balance at 31 March 2016	456,888,373,586	(8,885,462,322)	559,912,433	10,551,700	2,879,088,354	7,040,647	11,391,980	451,470,896,379

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Statement of cash flows

	Three months ended 31 March	
	2016	2015
Cash flows from operating activities		
Members' contribution	35,659,996,077	32,205,933,509
Investment and other income	7,956,331,665	6,840,755,830
Payments to members and beneficiaries	(27,377,547,106)	(25,868,464,602)
Payments for operations	(1,919,326,268)	(1,762,926,080)
Operating income before changes in operating assets and liabilities	14,319,454,368	11,415,298,656
(Increase)/decrease in operating assets		
Held-for-trading financial assets	(2,092,084,559)	710,219,636
Receivables	(136,205,892)	180,313,380
Other operating assets	(18,249,854)	(298,525,232)
Increase/(decrease) in operating liabilities		
Funds held in trust	(19,235,245)	33,281,322
Other current liabilities	49,175,982	3,169,212,118
Net cash generated by operating activities	12,102,854,800	15,209,799,880
Cash flows from investing activities		
Loan releases and other investment purchases, net	(13,336,427,178)	(6,857,476,415)
Acquisition of property and equipment, net	(32,420,027)	(40,914,098)
Acquisition of intangible assets, net	(390,032)	-
Net cash used in investing activities	(13,369,237,237)	(6,898,390,514)
Cash flows from financing activities		
Corporate operating budget of:		
Employees' Compensation Commission	(17,787,700)	(17,469,025)
Occupational Safety and Health Center	(20,879,600)	(20,635,825)
Flexi-fund equity		
Contribution	23,415,907	25,543,876
Withdrawal	(9,595,694)	(5,470,278)
Guaranteed income	2,561,180	1,697,306
Management cost of investment	(1,236,704)	(1,076,323)
Annual incentive benefit	(1,460,946)	(1,409,034)
PESO fund equity		
Contribution	4,067,700	-
Net cash used in financing activities	(20,915,857)	(18,819,304)
Net increase/(decrease) in cash and cash equivalents	(1,287,298,293)	8,292,590,063
Cash and cash equivalents at beginning of the year	19,112,368,217	14,083,905,111
Cash and cash equivalents at end of the period	17,825,069,924	22,376,495,174