

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of March 31, 2017

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	21,017,780.74
GSIS	8,906,175.00
Collection of receivables (tenants/employees)	3,663,646.14
Rebates from remittance NHMFC	52.12
Cash receipts from ILO	-
Cash receipts - miscellaneous	1,368.28
Cash receipt from bidders	-
Collection from sale of bid forms	2,000.00
Return of cash advance	261,556.91
Cash receipts from overpayments/disallowance	123,972.55
Receipt from employees personal calls	-
Payments to suppliers and employees	(27,962,688.97)
Net cash flows from operating activities	<u>6,013,862.77</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned on time deposits	1,085,615.19
Interests earned on savings deposits	3,063.00
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(108,032.00)
Purchase of Other Machineries and Equipment	(878,525.00)
Purchase of IT Equipment and Software	-
Purchase of Furniture and Fixtures	-
Purchase of Library books	-
Net cash flows from investing activities	<u>102,121.19</u>

NET INCREASE(DECREASE) IN CASH

CASH BALANCE, BEGINNING	435,736,765.10
CASH BALANCE, ENDING	<u>441,852,749.06</u>

Prepared by:

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