

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2017

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	38,698,100.00
GSIS	8,906,175.00
Collection of receivables (tenants/employees)	8,076,150.00
Rebates from remittance NHMFC	156.36
Cash receipts from ILO	-
Cash receipts - miscellaneous	23,542.65
Cash receipt from bidders	-
Collection from sale of bid forms	2,000.00
Return of cash advance	527,678.50
Cash receipts from overpayments/disallowance	128,552.55
Payments to suppliers and employees*	(56,982,041.78)
Net cash flows from operating activities	<u>(619,686.72)</u>

INVESTING ACTIVITIES

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned on time deposits	2,176,651.53
Interests earned on savings deposits	9,754.65
Building renovation/equipment	-
Purchase of Motor Vehicle	(899,000.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(1,478,909.18)
Purchase of Other Machineries and Equipment	(878,525.00)
Purchase of IT Software	(12,000.00)
Purchase of Furniture and Fixtures	-
Purchase of IT and Communication Equipment	(1,350,000.00)
Net cash flows from investing activities	<u>(2,432,028.00)</u>

NET INCREASE(DECREASE) IN CASH	(3,051,714.72)
CASH BALANCE, BEGINNING	<u>435,736,765.10</u>
CASH BALANCE, ENDING	<u><u>432,685,050.38</u></u>

*PS Php26,172,260.17
MOOE 30,809,781.61

Prepared by:

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