

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of March 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading fund from the Systems:	8,292,450.00
SSS	-
GSIS	-
GSIS(2017 loading fund)	8,292,450.00
Collection of receivables (tenants/employees)	3,537,757.20
Return of cash advance	189,723.39
Cash receipts from ILO	-
Cash receipts from overpayments/disallowance	20.00
Collection from sale of bid forms	7,000.00
Interest Received - savings	2,285.63
Rebates from remittance NHMFC	52.12
Cash receipts - miscellaneous	34,694.20

PAYMENTS

Payments to suppliers and employees*	(30,749,442.36)
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Net cash flows from operating activities

(18,685,459.82)

INVESTING ACTIVITIES

RECEIPTS

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned - time deposits	0.00
Transfer from Investment in Time Deposit	27,737,959.25

PAYMENTS

Transfer to Investment in Time Deposit	-
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(45,439.00)
Purchase of Other Machineries and Equipment	(128,900.00)
Purchase of Furniture and Fixtures	-
Purchase of IT and Communication Equipment	-

Net cash flows from investing activities

27,563,620.25

NET INCREASE(DECREASE) IN CASH

8,878,160.43

CASH BALANCE, BEGINNING

11,881,874.16

CASH BALANCE, ENDING

20,760,034.59

***detailed costs**

PS	Php	14,461,768.84
MOOE		16,287,673.52

Prepared by:

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April 17, 2018