

EMPLOYEES COMPENSATION COMMISSION
CASH FLOW STATEMENT
As of June 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading fund from the Systems:	16,584,900.00
SSS	-
GSIS	8,292,450.00
GSIS(2017 loading fund)	8,292,450.00
Collection of receivables (tenants/employees)	7,719,956.79
Return of cash advance	527,087.98
Cash receipts from ILO	-
Cash receipts from overpayments/disallowance	28,977.60
Cash receipt from receipt of Bid bond	167,700.00
Collection from sale of bid forms	53,000.00
Interest Received - savings	5,943.05
Rebates from remittance NHMFC	130.29
Cash receipts - miscellaneous	44,315.61
Total	25,132,011.32

PAYMENTS

Payments to suppliers and employees*	(71,903,743.79)
--------------------------------------	-----------------

Net cash flows from operating activities

(46,771,732.47)

INVESTING ACTIVITIES

RECEIPTS

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned - time deposits	81,730.20
Transfer from Investment in Time Deposit	143,777,440.88
Total	143,859,171.08

PAYMENTS

Transfer to Investment in Time Deposit	-
Building renovation/equipment	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(425,119.00)
Purchase of Other Machineries and Equipment	(58,900.00)
Purchase of Furniture and Fixtures	(95,643.52)
Purchase of IT and Communication Equipment	(2,598,636.72)
Total	(3,178,299.24)

Net cash flows from investing activities

140,680,871.84

NET INCREASE(DECREASE) IN CASH

93,909,139.37

CASH BALANCE, BEGINNING

11,881,874.16

CASH BALANCE, ENDING

105,791,013.53

***detailed costs**

PS	Php32,765,502.01
MOOE	39,138,241.78

Prepared by:

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division