

**EMPLOYEES COMPENSATION COMMISSION  
CASH FLOW STATEMENT**

As of March 31, 2020

**CASH FLOWS FROM OPERATING ACTIVITIES**

**RECEIPTS**

Receipt of Loading fund from the Systems:	43,123,257.66
SSS	21,134,298.50
GSIS	-
GSIS(PY loading fund)	21,988,959.16
Collection of receivables (tenants/employees)	1,066,930.06
Return of cash advance	70,800.00
Cash receipts from overpayments/disallowance	13,445.93
Cash receipt from receipt of Bid bond	49,444.40
Collection from sale of bid forms	-
Interest Received - savings	6,476.38
Cash receipts - miscellaneous	-
Total	44,330,354.43

**PAYMENTS**

Payment of salaries and wages	(11,414,183.37)
Payment of operating expenses	(12,342,394.31)
Payment of payables	(16,284,649.62)
Remittances to GSIS/Pag-ibig and others	(1,830,328.25)
Remittances of withholding taxes to BIR	(2,485,006.33)
Payment of prepaid expenses	(79,086.35)
Refund of bidders bond/guaranty deposits	-
Total	(44,435,648.23)

**Net cash flows from operating activities**

**(105,293.80)**

**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	20,000,000.00
Total	20,000,000.00

**PAYMENTS**

Transfer to Investment in Time Deposit	-
Building renovations	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	80,588.00
Purchase of Other Machineries and Equipment	-
Purchase of Furniture and Fixtures	-
Purchase of IT and Communication Equipment	225,097.00
Total	305,685.00

**Net cash flows from investing activities**

**19,694,315.00**

**NET INCREASE(DECREASE) IN CASH**

19,589,021.20

**CASH BALANCE, BEGINNING**

27,420,250.83

**CASH BALANCE, ENDING**

**47,009,272.03**

\*detailed costs

PS Php20,800,656.44  
MOOE 23,634,991.79

Submitted by:

  
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Approved by:

  
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