

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

OPERATING ACTIVITIES

Receipt of Loading fund from the Systems:	
SSS	58,047,150.00
GSIS	16,584,900.00
Collection of receivables (tenants/employees)	12,067,964.12
Rebates from remittance NHMFC	234.54
Cash receipts from ILO	383,725.05
Cash receipts - miscellaneous	57,018.14
Cash receipt from bidders	-
Collection from sale of bid forms	11,000.00
Return of cash advance	814,432.09
Cash receipts from overpayments/disallowance	129,552.55
Payments to suppliers and employees*	<u>(81,142,203.42)</u>
Net cash flows from operating activities	<u>6,953,773.07</u>

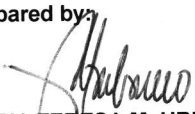
INVESTING ACTIVITIES

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned on time deposits	3,259,269.88
Interests earned on savings deposits	15,530.18
Investment - Time Deposit	(408,147,496.81)
Building renovation/equipment	-
Purchase of Motor Vehicle	(899,000.00)
Purchase of Medical Equipment	-
Purchase of Office Equipment	(2,738,487.18)
Purchase of Other Machineries and Equipment	(878,525.00)
Purchase of IT Software	-
Purchase of Furniture and Fixtures	-
Purchase of IT and Communication Equipment	(1,849,320.00)
Net cash flows from investing activities	<u>(411,238,028.93)</u>

NET INCREASE(DECREASE) IN CASH	(404,284,255.86)
CASH BALANCE, BEGINNING	<u>435,736,765.10</u>
CASH BALANCE, ENDING	<u>31,452,509.24</u>

*PS Php36,061,862.34
MOOE 45,080,341.08

Prepared by:


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