

**EMPLOYEES COMPENSATION COMMISSION**  
**CASH FLOW STATEMENT**  
As of September 30, 2018

**CASH FLOWS FROM OPERATING ACTIVITIES**

**RECEIPTS**

Receipt of Loading fund from the Systems:	62,936,310.50
SSS	38,058,960.50
GSIS	16,584,900.00
GSIS(2017 loading fund)	8,292,450.00
Collection of receivables (tenants/employees)	11,718,031.28
Return of cash advance	785,246.69
Cash receipts from ILO	-
Cash receipts from overpayments/disallowance	29,200.34
Cash receipt from receipt of Bid bond	167,700.00
Collection from sale of bid forms	53,000.00
Interest Received - savings	9,674.23
Rebates from remittance NHMFC	234.53
Cash receipts - miscellaneous	54,771.14
Total	75,754,168.71

**PAYMENTS**

Payments to suppliers and employees*	(111,105,147.05)
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**Net cash flows from operating activities**

**(35,350,978.34)**

**INVESTING ACTIVITIES**

**RECEIPTS**

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned - time deposits	214,529.47
Transfer from Investment in Time Deposit	153,777,440.88
Total	153,991,970.35

**PAYMENTS**

Transfer to Investment in Time Deposit	(71,470,068.29)
Building renovations	(893,175.00)
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	(75,541,542.53)

**Net cash flows from investing activities**

**78,450,427.82**

**NET INCREASE(DECREASE) IN CASH**

43,099,449.48

**CASH BALANCE, BEGINNING**

11,881,874.16

**CASH BALANCE, ENDING**

**54,981,323.64**

**\*detailed costs**

PS	Php46,814,763.55
MOOE	64,290,983.50

**Prepared by:**

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