

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

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading fund from the Systems:	91,336,595.30
SSS	66,459,245.30
GSIS	16,584,900.00
GSIS(2017 loading fund)	8,292,450.00
Collection of receivables (tenants/employees)	15,087,009.28
Return of cash advance	1,323,353.43
Cash receipts from ILO	-
Cash receipts from overpayments/disallowance	51,135.34
Cash receipt from receipt of Bid bond	167,700.00
Collection from sale of bid forms	61,000.00
Interest Received - savings	12,907.91
Rebates from remittance NHMFC	312.71
Cash receipts - miscellaneous	56,560.89
Total	108,096,574.86

PAYMENTS

Payments to suppliers and employees*	(147,041,033.04)
Net cash flows from operating activities	(38,944,458.18)

INVESTING ACTIVITIES

RECEIPTS

Collection of loans - LOI-1318	-
Collection of loans - LOI 1401	-
Interests earned - time deposits	280,848.41
Transfer from Investment in Time Deposit	153,777,440.88
Total	154,058,289.29

PAYMENTS

Transfer to Investment in Time Deposit	(88,084,879.60)
Building renovations	(893,175.00)
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(617,801.00)
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	(92,349,035.84)
Net cash flows from investing activities	61,709,253.45

NET INCREASE(DECREASE) IN CASH

CASH BALANCE, BEGINNING

CASH BALANCE, ENDING

22,764,795.27

11,881,874.16

34,646,669.43

***detailed costs**

PS Php63,275,748.31

MOOE 83,765,284.73

Prepared by:



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January 22, 2019

10/10/10