

EMPLOYEES COMPENSATION COMMISSION

CASH FLOW STATEMENT

As of September 30, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading fund from the Systems:	59,368,523.18
SSS	33,229,622.64
GSIS	14,241,266.84
GSIS(PY loading fund)	11,897,633.70
Collection of receivables (tenants/employees)	12,682,412.98
Return of cash advance	1,127,056.29
Cash receipts from overpayments/disallowance	93,579.78
Cash receipt from receipt of Bid bond	265,908.30
Collection from sale of bid forms	179,000.00
Interest Received - savings	13,511.85
Rebates from remittance NHMFC	-
Cash receipts - miscellaneous	85,628.17
Total	<u>73,815,620.55</u>

PAYMENTS

Payment of salaries and wages	(34,442,949.61)
Payment of operating expenses	(48,226,979.28)
Payment of payables	(24,003,143.95)
Remittances to GSIS/Pag-ibig and others	(6,566,059.62)
Remittances of withholding taxes to BIR	(5,674,202.62)
Payment of prepaid expenses	(505,502.87)
Refund of bidders bond/guarranty deposits	-
Payments to suppliers and employees*	<u>(119,418,837.95)</u>

Net cash flows from operating activities

(45,603,217.40)

INVESTING ACTIVITIES

RECEIPTS

Collection of loans - LOI-1318	262,824.33
Collection of loans - LOI 1401	-
Interests earned - time deposits	27,481.36
Transfer from Investment in Time Deposit	72,200,385.15
Total	<u>72,490,690.84</u>

PAYMENTS

Transfer to Investment in Time Deposit	(33,229,622.64)
Building renovations	(4,948,056.08)
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	(1,460,216.00)
Purchase of Other Machineries and Equipment	-
Purchase of Furniture and Fixtures	-
Purchase of IT and Communication Equipment	(2,154,500.00)
Total	<u>(41,792,394.72)</u>

Net cash flows from investing activities

30,698,296.12

NET INCREASE(DECREASE) IN CASH

(14,904,921.28)

CASH BALANCE, BEGINNING

34,646,669.43

CASH BALANCE, ENDING

19,741,748.15

PS Php 52,293,087.94

MOOE 67,125,750.01

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