

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the 2nd Quarter Ended June 30, 2014

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|---|-----------------|
| Receipt of Loading Fund | 93,567,079.25 |
| Collection of Receivables | 2,352,842.82 |
| Collection of Income | 5,564,358.45 |
| Receipt from Customers | - |
| Receipt of External Funds (Trust Funds) | - |
| Receipt of Bidder's Bond | - |
| Refund of Travel Expenses/Salaries/Operating Expenses | 1,246,377.85 |
| Payment of Salaries and Wages | (19,973,691.50) |
| Payment of Operating Expenses | (18,939,440.75) |
| Payment of Payables | (5,564,713.06) |
| Remittance to GSIS/Pag-ibig/PHIC/Philam and Others | (1,152,328.76) |
| Remittance of Withholding Tax to BIR | (1,833,263.78) |
| Payment from External Funds | (9,861.33) |
| Payment of Prepaid Expenses | (50,187.62) |
| Refund of Bidder's Bond | - |
| Other Outflows | (93,650.00) |

Net Cash Provided by (Used in) Operating Activities 55,113,521.57

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|---|----------------|
| Receipt of Interest from Deposit | 827,597.51 |
| Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments | (4,276,646.85) |

Net Cash Provided by Investing activities (3,449,049.34)

Net Increase (Decrease) in Cash and Cash Equivalents 51,664,472.23

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 186,004,625.22

CASH AND CASH EQUIVALENTS, END OF THE YEAR 237,669,097.45

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Noted by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


MA. TERESITA S. CUCUENCO, MD CESO III
Executive Director