

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the 3rd Quarter Ended September 30, 2014

(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	93,805,392.45
Collection of Receivables	27,006,469.58
Collection of Income	8,035,157.16
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	51,000.00
Refund of Travel Expenses/Salaries/Operating Expenses	1,821,122.53
Payment of Salaries and Wages	(30,076,876.03)
Payment of Operating Expenses	(31,837,224.93)
Payment of Payables	(9,475,519.04)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(761,781.46)
Remittance of Withholding Tax to BIR	(6,129,293.83)
Payment from External Funds	(9,861.33)
Payment of Prepaid Expenses	(134,537.59)
Refund of Bidder's Bond	-
Other Inflows / Outflows	(188,125.00)

Net Cash Provided by (Used in) Operating Activities 52,105,922.51

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	1,213,773.98
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,183,576.85)

Net Cash Provided by Investing activities (7,969,802.87)

Net Increase (Decrease) in Cash and Cash Equivalents 44,136,119.64

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

**CASH AND CASH EQUIVALENTS, END OF THE YEAR 230,140,744.86**

Certified Correct by:

  
PATRICIA S. CUNANAN  
Accountant II

Noted by:

  
YOLANDA G. REYES  
Chief, Finance and Admin.

Approved by:

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