

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended March 31, 2015

(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	30,429,445
Collection of Receivables	1,142,961
Collection of Income	4,044,898
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	852,753
Payment of Salaries and Wages	(10,645,220)
Payment of Operating Expenses	(7,598,395)
Payment of Payables	(2,756,454)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(1,755,583)
Remittance of Withholding Tax to BIR	(1,907,433)
Payment from External Funds	(378,200)
Payment of Prepaid Expenses	(59,254)
Refund of Bidder's Bond	-
Other Inflows / Outflows	-

Net Cash Provided by (Used in) Operating Activities 11,369,518

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	134,427
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(2,052,078)

Net Cash Provided by Investing activities (1,917,651)

Net Increase (Decrease) in Cash and Cash Equivalents 9,451,868

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 236,347,120

**CASH AND CASH EQUIVALENTS, END OF THE YEAR 245,798,988**

Certified Correct by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Noted by:

  
**ENG'R. JOSE MARIA S. BATINO**  
Deputy Executive Director / OIC - Finance and Admin.

Approved by:

  
**MA. TERESITA S. CUCUECO, MD CESO III**  
Executive Director