

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Year Ended December 31, 2015

(In Philippine Peso)

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipt of Loading Fund	120,157,220	149,064,400
Collection of Receivables	8,006,170	4,736,582
Collection of Income	19,498,860	13,670,170
Receipt from Customers	299,522	-
Receipt of External Funds (Trust Funds)	-	-
Receipt of Bidder's Bond	46,500	260,560
Refund of Travel Expenses/Salaries/Operating Expenses	5,068,052	13,637,436
Payment of Salaries and Wages	(46,350,254)	(42,683,035)
Payment of Operating Expenses	(36,960,470)	(48,801,547)
Payment of Payables	(7,237,063)	(10,868,773)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(8,882,705)	(8,404,680)
Remittance of Withholding Tax to BIR	(9,046,458)	(8,170,147)
Payment from External Funds	(378,200)	(9,861)
Payment of Prepaid Expenses	(525,770)	(143,902)
Refund of Bidder's Bond	(400,219)	-
Other Inflows / Outflows	(1,371,027)	-
Net Cash Provided by (Used in) Operating Activities	41,924,161	62,287,203
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of Interest from Deposit	2,034,017	1,787,679
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,063,861)	(13,732,387)
Net Cash Provided by Investing activities	(7,029,843)	(11,944,708)
Net Increase (Decrease) in Cash and Cash Equivalents	34,894,318	50,342,495
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	236,347,120	186,004,625
CASH AND CASH EQUIVALENTS, END OF THE YEAR	271,241,438	236,347,120

Certified Correct by:

Patricia S. Cunanan
PATRICIA S. CUNANAN
 Accountant III

Noted by:

Ray A. Estillo
RAY A. ESTILLORE
 Deputy Executive Director / OIC - Finance and Admin.

Approved by:

Ma. Teresita S. Cucueco
MA. TERESITA S. CUCUECO, MD CESO III
 Executive Director

