

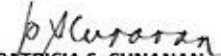
OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF CASH FLOWS

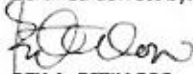
For the Year Ended December 31, 2016
(With Comparative Figures for 2015)
(In Philippine Peso)

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipt of Loading Fund	141,834,400	120,157,220
Collection of Receivables	6,502,126	8,007,130
Collection of Income	16,720,023	19,506,561
Receipt from Customers	-	299,523
Receipt of External Funds (Trust Funds)	-	-
Receipt of Bidder's Bond	135,939	46,500
Refund of Travel Expenses/Salaries/Operating Expenses	4,629,695	5,069,430
Payment of Salaries and Wages	(57,458,966)	(46,350,254)
Payment of Operating Expenses	(33,932,586)	(37,023,057)
Payment of Payables	(12,627,628)	(7,240,259)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(10,812,034)	(8,882,705)
Remittance of Withholding Tax to BIR	(10,367,032)	(9,046,458)
Payment from External Funds	(1,200)	(378,200)
Payment of Prepaid Expenses	(635,907)	(525,770)
Refund of Bidder's Bond / Guaranty Deposits	639,500	(400,219)
Other Inflows / Outflows	-	(1,371,027)
Net Cash Provided by (Used in) Operating Activities	44,626,331	41,868,415
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of Interest from Deposit	2,322,042	2,034,017
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(16,639,362)	(9,063,861)
Net Cash Provided by Investing activities	(14,317,320)	(7,029,844)
Net Increase (Decrease) in Cash and Cash Equivalents	30,309,010	34,838,571
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	271,185,691	236,347,120
CASH AND CASH EQUIVALENTS, END OF THE QUARTER	301,494,702	271,185,691

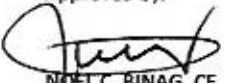
Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


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Chief - Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director
(ms)