

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended June 30, 2016

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	59,656,000
Collection of Receivables	11,930,306
Collection of Income	8,261,352
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	383
Receipt of Bidder's Bond	22,320,415
Refund of Travel Expenses/Salaries/Operating Expenses	(27,364,493)
Payment of Salaries and Wages	(41,347,711)
Payment of Operating Expenses	(11,642,894)
Payment of Payables	(1,670,097)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	135,793
Remittance of Withholding Tax to BIR	(1,200)
Payment from External Funds	(609,997)
Payment of Prepaid Expenses	-
Refund of Bidder's Bond / Guaranty Deposits	(339,454)
Other Inflows / Outflows	-
Net Cash Provided by (Used in) Operating Activities	19,328,404

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	326,468
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(6,262,630)
Net Cash Provided by Investing activities	(5,936,162)
Net Increase (Decrease) in Cash and Cash Equivalents	13,392,242
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	271,185,691
CASH AND CASH EQUIVALENTS, END OF THE QUARTER	284,577,933

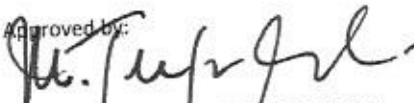
Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


REY A. ESTILLORE
OIC - Finance and Admin.

Approved by:


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

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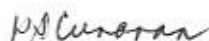
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Jan 19