

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

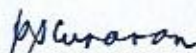
For the Quarter Ended March 31, 2016

(In Philippine Peso)

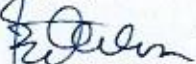
CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	29,828,000
Collection of Receivables	1,574,443
Collection of Income	4,393,673
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	383
Refund of Travel Expenses/Salaries/Operating Expenses	21,511,711
Payment of Salaries and Wages	(10,247,942)
Payment of Operating Expenses	(6,155,966)
Payment of Payables	(9,421,883)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(2,179,882)
Remittance of Withholding Tax to BIR	1,139,124
Payment from External Funds	(1,200)
Payment of Prepaid Expenses	(366,175)
Refund of Bidder's Bond	-
Other Inflows / Outflows	-
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>30,074,286</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Receipt of Interest from Deposit	124,071
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipm	(7,470,722)
<b>Net Cash Provided by Investing activities</b>	<b>(7,346,651)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>22,727,635</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR</b>	<b>271,185,691</b>
<b>CASH AND CASH EQUIVALENTS, END OF THE YEAR</b>	<b>293,913,326</b>

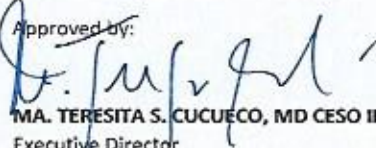
Certified Correct by:

  
PATRICIA S. CUNANAN  
Accountant III

Noted by:

  
REY A. ESTILLORE  
Deputy Executive Director / OIC - Finance and Admin.

Approved by:

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