

**OCCUPATIONAL SAFETY AND HEALTH CENTER**

**CASH FLOW STATEMENT**

**For the Quarter Ended September 30, 2016**

(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

	80,535,600
Receipt of Loading Fund	22,093,839
Collection of Receivables	11,513,048
Collection of Income	-
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	135,939
Receipt of Bidder's Bond	22,894,166
Refund of Travel Expenses/Salaries/Operating Expenses	(38,925,359)
Payment of Salaries and Wages	(55,982,582)
Payment of Operating Expenses	(11,672,758)
Payment of Payables	(1,807,142)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(858,009)
Remittance of Withholding Tax to BIR	(1,200)
Payment from External Funds	(630,075)
Payment of Prepaid Expenses	639,500
Refund of Bidder's Bond / Guaranty Deposits	(676,434)
Other Inflows / Outflows	(676,434)
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>27,258,534</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

	662,424
Receipt of Interest from Deposit	(14,623,341)
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(13,960,917)
<b>Net Cash Provided by Investing activities</b>	<b>13,297,616</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>271,185,691</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR</b>	<b>284,483,308</b>
<b>CASH AND CASH EQUIVALENTS, END OF THE QUARTER</b>	<b>284,483,308</b>


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