

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF CASH FLOWS

For the Quarter Ended September 30, 2017
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	P	66,443,000.00
Collection of Receivables		4,588,748.35
Collection of Income		13,761,303.12
Receipt from Customers		-
Receipt of External Funds (Trust Funds)		-
Receipt of Bidder's Bond		189,660.00
Refund of Travel Expenses/Salaries/Operating Expenses		3,036,410.14
Payment of Salaries and Wages		(37,400,672.31)
Payment of Operating Expenses		(43,849,313.50)
Payment of Payables		(5,448,257.66)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others		(1,013,591.33)
Remittance of Withholding Tax to BIR		(2,811,549.09)
Payment from External Funds		-
Payment of Prepaid Expenses		(390,080.81)
Refund of Bidder's Bond / Guaranty Deposits		(1,208,086.71)
Other Inflows (Outflows)		(237,000,742.25)
Net Cash Provided by (Used in) Operating Activities		(241,103,172.05)

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	1,209,636.40
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,471,970.20)
Net Cash Used in Investing activities	(8,262,333.80)

Net Increase (Decrease) in Cash and Cash Equivalents **(249,365,505.85)**

CASH AND CASH EQUIVALENTS, BEGINNING OF THE QUARTER **301,494,701.74**

CASH AND CASH EQUIVALENTS, END OF THE QUARTER **P 52,129,195.89**


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Noted by:


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