

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH FLOW STATEMENT
FOR THE QUARTER ENDED JUNE 30, 2018
(In Philippine Peso)**

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	11,895,525.00
Collection of Receivables	12,701,769.56
Collection of Income	95,720,967.15
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	784,708.53
Payment of Salaries and Wages	(10,356,887.31)
Payment of Operating Expenses	(21,748,319.34)
Payment of Payables	(1,654,523.39)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(754,595.28)
Remittance of Withholding Tax to BIR	(820,198.78)
Payment from External Funds	-
Payment of Prepaid Expenses	(1,339.88)
Refund of Bidder's Bond	-
Other Outflows	(30,262.50)

Net Cash Provided by (Used in) Operating Activities **85,736,843.76**

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	63,037.02
Purchase of Office Equipment, Furniture and Fixtures & Other Equipments and Structures	(13,855,236.64)

Net Cash Provided by Investing activities **(13,792,199.62)**

Net Increase (Decrease) in Cash and Cash Equivalents **71,944,644.14**


CASH AND CASH EQUIVALENTS, MARCH 31, 2018 **8,448,324.93**

CASH AND CASH EQUIVALENTS, QUARTER ENDING JUNE 30, 2018 **80,392,969.07**


Prepared by:

Certified Correct by:

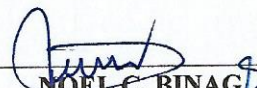
Approved by:



Teresita V. Villarino
Accountant II



Patricia S. Cunanan
Accountant III



NOEL C. BINAG
Executive Director *JMB*