

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended March 31, 2014

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	30,801,227
Collection of Receivables	1,171,619
Collection of Income	2,175,738
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	977,479
Payment of Salaries and Wages	(8,037,743)
Payment of Operating Expenses	(7,188,039)
Payment of Payables	(5,550,257)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(716,663)
Remittance of Withholding Tax to BIR	(1,078,980)
Payment from External Funds	(9,861)
Payment of Prepaid Expenses	(45,750)
Refund of Bidder's Bond	-
Other Outflows	56,000
Net Cash Provided by (Used in) Operating Activities	12,554,769

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	403,066
Purchase of Office Equipment, Furniture and Fixtures & Other Equipments	(876,323)
Net Cash Provided by Investing activities	(473,257)
Net Increase (Decrease) in Cash and Cash Equivalents	12,081,512
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	186,004,625
CASH AND CASH EQUIVALENTS, END OF THE YEAR	198,086,137

Certified Correct by:


PATRICIA S. CUNANAN
Accountant II

Noted by:


YOLANDA G. REYES
Chief, Finance and Admin.

Approved by:


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