

OCCUPATIONAL SAFETY AND HEALTH CENTER

STATEMENT OF CASH FLOWS

For the Quarter Ended March 31, 2020

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	39,864,499.00
Collection of Receivables	1,607,917.56
Collection of Income	2,069,352.50
Receipt of Bidder's Bond	
Refund of Travel Expenses/Salaries/Operating Expenses	40,091.41
Receipt of Transfer from Investment in Time Deposit	
Interest Received (Current and Savings Accounts)	8,625.82
Cash Receipts-Miscellaneous	6,560.00
Payment of Personal Services	(14,330,127.56)
Payment of Operating Expenses	(6,565,181.45)
Payment of Payables	(35,758,681.61)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(2,234,933.00)
Remittance of Withholding Tax to BIR	(2,166,748.86)
Payment of Prepaid Expenses	(12,429.60)
Refund of Bidder's Bond/Guaranty Deposits	(110.00)
Adjustments	

Net Cash Provided by (Used in) Operating Activities (17,471,165.79)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest Earned on Time Deposit	373,287.21
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures and Other Equipment	-

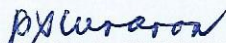
Net Cash Provided by Investing Activities 373,287.21

Net Increase (Decrease) in Cash and Cash Equivalents (17,097,878.58)

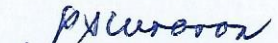
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 193,333,202.63

CASH AND CASH EQUIVALENTS AT THE END OF THE QUARTER 176,235,324.05

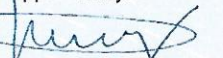
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