

**OCCUPATIONAL SAFETY AND HEALTH CENTER**

**STATEMENT OF CASH FLOWS**

For the Quarter Ended March 31, 2017  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	P	33,221,500.00
Collection of Receivables		1,690,360.75
Collection of Income		4,982,535.60
Receipt from Customers		-
Receipt of External Funds (Trust Funds)		-
Receipt of Bidder's Bond		2,550.00
Refund of Travel Expenses/Salaries/Operating Expenses		1,973,727.07
Payment of Salaries and Wages		(11,443,452.32)
Payment of Operating Expenses		(15,102,849.81)
Payment of Payables		(3,814,046.51)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others		(582,365.98)
Remittance of Withholding Tax to BIR		636,840.07
Payment from External Funds		-
Payment of Prepaid Expenses		(366,986.31)
Refund of Bidder's Bond / Guaranty Deposits		(493,350.00)
Other Inflows / Outflows		-
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b>10,704,462.56</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	443,232.30
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(1,076,255.00)
<b>Net Cash Used in Investing activities</b>	<b>(633,022.70)</b>

**Net Increase (Decrease) in Cash and Cash Equivalents** **10,071,439.86**

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

**CASH AND CASH EQUIVALENTS, END OF THE QUARTER** **P 311,566,141.60**

Prepared by:

  
**PATRICIA S. CUNANAN**  
Accountant III

Certified Correct by:

  
**REY A. ESTILLORE**  
Chief - Finance and Admin.

Noted by:

  
**NOEL C. BINAG**  
Executive Director