

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended March 31, 2015

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	30,429,445
Collection of Receivables	1,142,961
Collection of Income	4,044,898
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	852,753
Payment of Salaries and Wages	(10,645,220)
Payment of Operating Expenses	(7,598,395)
Payment of Payables	(2,756,454)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(1,755,583)
Remittance of Withholding Tax to BIR	(1,907,433)
Payment from External Funds	(378,200)
Payment of Prepaid Expenses	(59,254)
Refund of Bidder's Bond	-
Other Inflows / Outflows	-

Net Cash Provided by (Used in) Operating Activities 11,369,518

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	134,427
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(2,052,078)

Net Cash Provided by Investing activities (1,917,651)

Net Increase (Decrease) in Cash and Cash Equivalents 9,451,868

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 236,347,120

CASH AND CASH EQUIVALENTS, END OF THE YEAR 245,798,988

Certified Correct by:


PATRICIA S. CUNANAN
Accountant III

Noted by:


ENG'R. JOSE MARIA S. BATINO
Deputy Executive Director / OIC - Finance and Admin.

Approved by:


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