

**OCCUPATIONAL SAFETY AND HEALTH CENTER**

**CASH FLOW STATEMENT**

**For the Quarter Ended June 30, 2015**

(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	60,396,745
Collection of Receivables	2,857,666
Collection of Income	9,255,251
Receipt from Customers	41,352
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	921,396
Payment of Salaries and Wages	(24,229,085)
Payment of Operating Expenses	(18,923,519)
Payment of Payables	(2,770,044)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(2,410,909)
Remittance of Withholding Tax to BIR	(1,876,957)
Payment from External Funds	(378,200)
Payment of Prepaid Expenses	(60,405)
Refund of Bidder's Bond	(400,219)
Other Inflows / Outflows	-

**Net Cash Provided by (Used in) Operating Activities** 22,423,073

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	732,864
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(4,927,315)

**Net Cash Provided by Investing activities** (4,194,450)

**Net Increase (Decrease) in Cash and Cash Equivalents** 18,228,623

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

**CASH AND CASH EQUIVALENTS, END OF THE QUARTER** 254,575,743

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