

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the 3rd Quarter Ended September 30, 2014

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	93,805,392.45
Collection of Receivables	27,006,469.58
Collection of Income	8,035,157.16
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	51,000.00
Refund of Travel Expenses/Salaries/Operating Expenses	1,821,122.53
Payment of Salaries and Wages	(30,076,876.03)
Payment of Operating Expenses	(31,837,224.93)
Payment of Payables	(9,475,519.04)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(761,781.46)
Remittance of Withholding Tax to BIR	(6,129,293.83)
Payment from External Funds	(9,861.33)
Payment of Prepaid Expenses	(134,537.59)
Refund of Bidder's Bond	-
Other Inflows / Outflows	(188,125.00)

Net Cash Provided by (Used in) Operating Activities 52,105,922.51

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	1,213,773.98
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,183,576.85)

Net Cash Provided by Investing activities (7,969,802.87)

Net Increase (Decrease) in Cash and Cash Equivalents 44,136,119.64

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 186,004,625.22

CASH AND CASH EQUIVALENTS, END OF THE YEAR 230,140,744.86

Certified Correct by:


PATRICIA S. CUNANAN
 Accountant II

Noted by:


YOLANDA G. REYES
 Chief, Finance and Admin.

Approved by:


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