

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Year Ended December 31, 2014

(With corresponding figures for 2013)

(In Philippine Peso)

	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipt of Loading Fund	149,064,400	107,416,303
Collection of Receivables	4,736,582	6,327,974
Collection of Income	13,670,170	5,779,295
Receipt from Customers	-	-
Receipt of External Funds (Trust Funds)	-	192,850
Receipt of Bidder's Bond	260,560	18,600
Refund of Travel Expenses/Salaries/Operating Expenses	13,637,436	9,176,595
Payment of Salaries and Wages	(42,683,035)	(37,983,578)
Payment of Operating Expenses	(48,801,547)	(45,662,388)
Payment of Payables	(10,868,773)	(12,027,221)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(8,404,680)	(6,496,528)
Remittance of Withholding Tax to BIR	(8,170,147)	(8,446,843)
Payment from External Funds	(9,861)	(363,864)
Payment of Prepaid Expenses	(143,902)	(78,883)
Refund of Bidder's Bond	-	(145,000)
Other Inflows / Outflows	-	-
Net Cash Provided by (Used in) Operating Activities	62,287,202	17,707,313
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of Interest from Deposit	1,787,679	1,504,831
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(13,732,387)	(2,349,600)
Net Cash Provided by Investing activities	(11,944,707)	(844,769)
Net Increase (Decrease) in Cash and Cash Equivalents	50,342,495	16,862,544
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	186,004,625	169,142,082
CASH AND CASH EQUIVALENTS, END OF THE YEAR	236,347,120	186,004,626

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

OFFICE OF THE CORPORATE AUDITOR	
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