

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
CASH FLOW STATEMENT  
FOR THE QUARTER ENDING MARCH 31, 2019**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**RECEIPTS**

Receipt of Loading Fund from SSS and GSIS	23,791,050.00
SSS	23,791,050.00
GSIS	-
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	1,060,632.30
Collection of Income	5,123,416.00
Return of Cash Advance	-
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissallowance	-
Cash Receipts from receipt of Bid Bond	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	6,566.09
Receipt of Fund Transfer from Investment in Time Deposit	22,017,152.67
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
<b>Total</b>	<b>51,998,817.06</b>

**PAYMENTS**

Payment of Salaries and Wages	12,847,454.74
Payment of Operating Expenses	19,461,840.63
Payment of Payables	4,617,128.39
Remittance to GSIS/PAG-IBIG/PHIC and Others	3,319,506.98
Remittance of Withholding Tax to BIR	1,468,463.98
Payment of Prepaid Expenses	-
Refund of Bidders Bond/Guarantee Deposits	12,584.00
<b>Total</b>	<b>41,726,978.72</b>

**Net Cash Flows from Operating Activities**

**10,271,838.34**

**INVESTING ACTIVITIES**

**RECEIPTS**

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	255,708.29
Transfer from Investment in Time Deposits	-
<b>Total</b>	<b>255,708.29</b>

**PAYMENTS**

Transfer to Current Account	22,017,152.67
Building Renovations	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	70,000.00
Purchase of Technical & Scientific Equipment	105,000.00
Purchase of Other Machineries and Equipment	-
Purchase of Furnitures and Fixtures	21,495.00
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
<b>Total</b>	<b>22,213,647.67</b>

**Net Cash Flow from Investing Activities**

**(21,957,939.38)**

**NET INCREASE (DECREASE IN CASH**

(11,686,101.04)

**CASH BALANCE, BEGINNING**

**147,041,401.86**

**CASH BALANCE, ENDING**

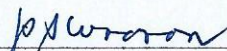
**135,355,300.82**

Prepared by:



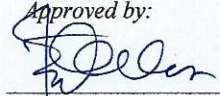
**Teresita V. Villarino**  
Accountant II

Certified Correct by:



**Patricia S. Cunanan**  
Accountant III

Approved by:



**Rey A. Estillore**  
Chief, Finance and Admin