

OCCUPATIONAL SAFETY AND HEALTH CENTER  
CASH FLOW STATEMENT  
FOR THE QUARTER ENDING SEPTEMBER 30, 2019

CASH FLOWS FROM OPERATING ACTIVITIES


<i>RECEIPTS</i>	
Receipt of Loading Fund from SSS and GSIS	42,443,250.00
SSS	29,710,275.00
GSIS	12,732,975.00
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	662,420.82
Collection of Income	8,480,567.35
Return of Cash Advance	140,334.00
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)	8,267.30
Receipt of Fund Transfer from Investment in Time Deposit	-
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	168,705.00
<b>Total</b>	<b>51,903,544.47</b>
<i>PAYMENTS</i>	
Payment of Salaries and Wages	10,707,955.78
Payment of Personnel Benefits	1,187,247.66
Payment of Finance Charges	14,623,316.24
Payment of Operating Expenses	5,155,511.33
Payment of Payables	1,867,740.07
Remittance to GSIS/PAG-IBIG/PHIC and Others	1,723,367.93
Remittance of Withholding Tax to BIR	947,540.63
Payment of Prepaid Expenses	20,466.54
Refund of Bidders Bond/Guarantee Deposits	-
Transfer to Investment in Time Deposit	-
<b>Total</b>	<b>36,233,146.18</b>
<b>Net Cash Flows from Operating Activities</b>	<b>15,670,398.29</b>

INVESTING ACTIVITIES

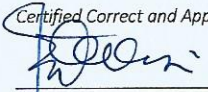
<i>RECEIPTS</i>	
Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	245,024.96
Interest Earned-Time Deposits	-
Transfer from Current Account	-
Transfer from Savings Deposit	-
Transfer from Investment in Time Deposit	-
<b>Total</b>	<b>245,024.96</b>
<i>PAYMENTS</i>	
Transfer to Current Account	-
Transfer to Investment in Time Deposit	-
Building Renovations	-
Purchase of Motor Vehicle	143,001.00
Purchase of Medical Equipment	6,703,000.00
Purchase of Other Machineries and Equipment	-
Purchase of Furnitures and Fixtures	456,711.38
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
<b>Total</b>	<b>7,302,712.38</b>
<b>Net Cash Flow from Investing Activities</b>	<b>(7,057,687.42)</b>

<b>NET INCREASE (DECREASE IN CASH)</b>	<b>8,612,710.87</b>
<b>CASH BALANCE, BEGINNING, JUNE 30, 2019</b>	<b>117,241,983.72</b>
<b>CASH BALANCE, ENDING, SEPTEMBER 30, 2019</b>	<b>125,854,694.59</b>

Prepared by:

  
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Accountant II

Certified Correct and Approved by:

  
Rey A. Estillore  
Chief, Finance and Admin. Division