

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended March 31, 2018

(In Philippine Peso)


CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	11,895,525.00
Collection of Receivables	1,303,400.13
Collection of Income	5,294,706.73
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	337,915.65
Receipt of transfer from investment in time deposit	10,000,000.00
Payment of Personal Services	(15,159,125.98)
Payment of Operating Expenses	(19,820,896.04)
Payment of Payables	(17,856,252.74)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(62,169.49)
Remittance of Withholding Tax to BIR	(1,394,367.60)
Payment of Prepaid Expenses	(86,900.31)
Refund of Bidder's Bond/guaranty deposits	-
Adjustments	-
Net Cash Provided by (Used in) Operating Activities	(25,548,164.65)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest earned on time deposits	544,829.93
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(74,544.50)
Net Cash Provided by Investing activities	470,285.43
Net Increase (Decrease) in Cash and Cash Equivalents	(25,077,879.22)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	33,526,204.15
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	8,448,324.93

Prepared by:


PATRICIA S. CUNANAN
Accountant III

Certified Correct by:


REY A. ESTILLORE
Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, CE
Executive Director

JMCB