

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

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading Fund from SSS and GSIS	15,333,687.85
SSS	-
GSIS	15,333,687.85
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	980,157.64
Collection of Income	4,805,220.73
Return of Cash Advance	37,729.05
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissallowance	7,607.05
Cash Receipts from receipt of Bid Bond	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	-
Receipt of Fund Transfer from Investement in Time Deposit	44,582,910.86
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	4,291.05
Total	65,751,604.23

PAYMENTS

Payment of Salaries and Wages	15,175,647.77
Payment of Operating Expenses	18,729,535.08
Payment of Payables	41,529.66
Remittance to GSIS/PAG-IBIG/PHIC and Others	3,800,934.37
Remittance of Withholding Tax to BIR	1,460,167.96
Payment of Prepaid Expenses	15,334.08
Refund of Bidders Bond/Guarantee Deposits	22,393.50
Transfer to Investment in Time Deposit	25,333,687.85
Total	64,579,230.27

Net Cash Flows from Operating Activities

1,172,373.96

INVESTING ACTIVITIES

RECEIPTS

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	116,913.94
Transfer from Current Account	15,333,687.85
Transfer from Savings Deposit	10,000,000.00
Transfer from Investment in Time Deposit	-
Total	25,450,601.79

PAYMENTS

Transfer to Current Account	44,582,910.86
Transfer to Investment in Time Deposit	-
Finance charges	18,040.44
Building Renovations	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	119,342.55
Purchase of Technical & Scientific Equipment	15,999.00
Purchase of Other Machineries and Equipment	-
Purchase of Furnitures and Fixtures	-
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
Total	44,736,292.85

Net Cash Flow from Investing Activities

(19,285,691.06)

NET INCREASE (DECREASE IN CASH)

-


CASH BALANCE, BEGINNING, MARCH 31, 2019

(18,113,317.10)

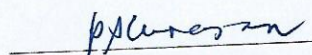
CASH BALANCE, ENDING, JUNE 30, 2019

135,355,300.82

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