

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH FLOW STATEMENT
FOR THE QUARTER ENDING JUNE 30, 2020**

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading Fund from SSS and GSIS	-
SSS	-
GSIS	-
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	109,780.00
Collection of Income	(8,920.00)
Return of Cash Advance	3,110.95
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissalowance	-
Cash Receipts from receipt of Bid Bond/Guaranteee/Security Depos	1,027,700.00
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings Accounts)	7,956.01
Receipt of Fund Transfer from Time Deposit	25,000,000.00
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
Total	26,139,626.96

PAYMENTS

Payment of Salaries and Wages	7,481,477.56
Payment of Personnel Benefits	9,451,446.57
Payment of Operating Expenses	4,087,139.46
Payment of Payables	13,445,345.81
Remittance to GSIS/PAG-IBIG/PHIC and Others	2,081,841.49
Remittance of Withholding Tax to BIR	1,794,619.21
Payment of Prepaid Expenses	13,808.28
Refund of Bidders Bond/Guarantee Deposits	450,000.00
Transfer to Time Deposit	-
Total	38,805,678.38

Net Cash Flows from Operating Activities

(12,666,051.42)

INVESTING ACTIVITIES

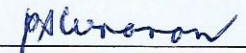
RECEIPTS

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	320,356.20
Transfer from Current Account	-
Transfer from Savings Deposit	-
Transfer from Investment in Time Depsit	-
Total	320,356.20

PAYMENTS

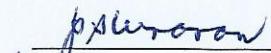
Transfer to Current Account	25,000,000.00
Transfer to Investment in Time Deposit	-
Building Renovations	-
Purchase of Motor Vehicle	-
Purchase of Medical Equipment	-
Purchase of Office Equipment	-
Purchase of Technical & Scientific Equipment	-
Purchase of Other Machineries and Equipment	-
Purchase of Furnitures and Fixtures	-
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
Total	<u>25,000,000.00</u>
Net Cash Flow from Investing Activities	<u>(24,679,643.80)</u>
NET INCREASE (DECREASE IN CASH)	(37,345,695.22)
CASH BALANCE, BEGINNING	<u>176,235,324.05</u>
CASH BALANCE, ENDING	<u><u>138,889,628.83</u></u>

Prepared by:



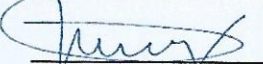
Patricia S. Cunanan
Accountant III

Certified Correct by:



Rey A. Estillo
Chief, Finance and Admin Div.

Approved by:

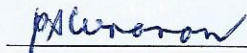


Noel C. Binag, CE
Executive Director

PAYMENTS

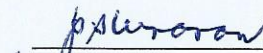
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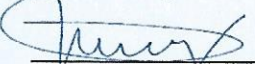
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