

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended September 30, 2015

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	90,329,220
Collection of Receivables	4,944,434
Collection of Income	15,570,350
Receipt from Customers	299,122
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	29,000
Refund of Travel Expenses/Salaries/Operating Expenses	1,716,360
Payment of Salaries and Wages	(33,890,928)
Payment of Operating Expenses	(35,654,150)
Payment of Payables	(6,680,395)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(2,384,972)
Remittance of Withholding Tax to BIR	118,677
Payment from External Funds	(378,200)
Payment of Prepaid Expenses	(346,261)
Refund of Bidder's Bond	(400,219)
Other Inflows / Outflows	(326,533)

Net Cash Provided by (Used in) Operating Activities 32,945,506

CASH FLOWS FROM INVESTING ACTIVITIES

Receipt of Interest from Deposit	1,413,865
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(8,146,873)

Net Cash Provided by Investing activities (6,733,007)

Net Increase (Decrease) in Cash and Cash Equivalents 26,212,498

CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR 236,347,120

CASH AND CASH EQUIVALENTS, END OF THE YEAR 262,559,618

Certified Correct by:



PATRICIA S. CUNANAN
Accountant III

Noted by:



ENG'R. JOSE MARIA S. BATINO
Deputy Executive Director / OIC - Finance and Admin.

Approved by:



MA. TERESITA S. CUCUECO, MD CESO III
Executive Director