

**OCCUPATIONAL SAFETY AND HEALTH CENTER**

**STATEMENT OF CASH FLOWS**

For the Quarter Ended September 30, 2017  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipt of Loading Fund	P	66,443,000.00
Collection of Receivables		4,588,748.35
Collection of Income		13,761,303.12
Receipt from Customers		-
Receipt of External Funds (Trust Funds)		-
Receipt of Bidder's Bond		189,660.00
Refund of Travel Expenses/Salaries/Operating Expenses		3,036,410.14
Payment of Salaries and Wages		(37,400,672.31)
Payment of Operating Expenses		(43,849,313.50)
Payment of Payables		(5,448,257.66)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others		(1,013,591.33)
Remittance of Withholding Tax to BIR		(2,811,549.09)
Payment from External Funds		-
Payment of Prepaid Expenses		(390,080.81)
Refund of Bidder's Bond / Guaranty Deposits		(1,208,086.71)
Other Inflows (Outflows)		(237,000,742.25)
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b>(241,103,172.05)</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Receipt of Interest from Deposit	1,209,636.40
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(9,471,970.20)
<b>Net Cash Used in Investing activities</b>	<b>(8,262,333.80)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(249,365,505.85)</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE QUARTER</b>	<b>301,494,701.74</b>
<b>CASH AND CASH EQUIVALENTS, END OF THE QUARTER</b>	<b>P 52,129,195.89</b>


Prepared by:

  
PATRICIA S. CUNANAN  
Accountant III

Certified Correct by:

  
REY A. ESTILLORE  
Chief - Finance and Admin.

Noted by:

  
NOEL C. BINAG  
Executive Director