

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Quarter Ended September 30, 2016

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

	80,535,600
Receipt of Loading Fund	22,093,839
Collection of Receivables	11,513,048
Collection of Income	-
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	135,939
Receipt of Bidder's Bond	22,894,166
Refund of Travel Expenses/Salaries/Operating Expenses	(38,925,359)
Payment of Salaries and Wages	(55,982,582)
Payment of Operating Expenses	(11,672,758)
Payment of Payables	(1,807,142)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(858,009)
Remittance of Withholding Tax to BIR	(1,200)
Payment from External Funds	(630,075)
Payment of Prepaid Expenses	639,500
Refund of Bidder's Bond / Guaranty Deposits	(676,434)
Other Inflows / Outflows	(676,434)
Net Cash Provided by (Used in) Operating Activities	27,258,534

CASH FLOWS FROM INVESTING ACTIVITIES

	662,424
Receipt of Interest from Deposit	(14,623,341)
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments	(13,960,917)
Net Cash Provided by Investing activities	13,297,616
Net Increase (Decrease) in Cash and Cash Equivalents	271,185,691
CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR	284,483,308
CASH AND CASH EQUIVALENTS, END OF THE QUARTER	284,483,308


Certified Correct by:


PATRICIA S. CUNANAN
 Accountant III

Noted by:


REY A. ESTILLORE
 OIC - Finance and Admin.

Approved by:


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