

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH FLOW STATEMENT
FOR THE QUARTER ENDING SEPTEMBER, 2018
(In Philippine Peso)**

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	106,524,800.89
Collection of Receivables	1,129,536.49
Collection of Income	4,089,302.25
Receipt from Customers	-
Receipt of External Funds (Trust Funds)	-
Receipt of Bidder's Bond	-
Refund of Travel Expenses/Salaries/Operating Expenses	351,182.25
Payment of Salaries and Wages	(13,270,736.29)
Payment of Operating Expenses	(17,516,879.98)
Payment of Payables	(146,257.76)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(2,081,063.44)
Remittance of Withholding Tax to BIR	(841,615.59)
Payment from External Funds	(22,868.81)
Payment of Prepaid Expenses	(22,868.81)
Refund of Bidder's Bond	(18,684.00)
Other Outflows	(18,684.00)
Net Cash Provided by (Used in) Operating Activities	78,196,716.01

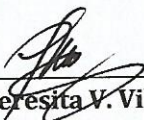
CASH FLOWS FROM INVESTING ACTIVITIES

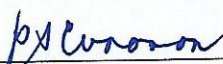
Receipt of Interest from Deposit	252,331.00
Purchase of Office Equipment, Furniture and Fixtures & Other Equipments and Structures	(4,270,255.80)
Net Cash Provided by Investing activities	(4,017,924.80)
Net Increase (Decrease) in Cash and Cash Equivalents	74,178,791.21
CASH AND CASH EQUIVALENT, JUNE 30, 2018	80,392,969.07
CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2018	154,571,760.28


Prepared by:

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