

OCCUPATIONAL SAFETY AND HEALTH CENTER

CASH FLOW STATEMENT

For the Year Ended December 31, 2015

(In Philippine Peso)

| | 2015 | 2014 |
|---|--------------------|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Receipt of Loading Fund | 120,157,220 | 149,064,400 |
| Collection of Receivables | 8,006,170 | 4,736,582 |
| Collection of Income | 19,498,860 | 13,670,170 |
| Receipt from Customers | 299,522 | - |
| Receipt of External Funds (Trust Funds) | - | - |
| Receipt of Bidder's Bond | 46,500 | 260,560 |
| Refund of Travel Expenses/Salaries/Operating Expenses | 5,068,052 | 13,637,436 |
| Payment of Salaries and Wages | (46,350,254) | (42,683,035) |
| Payment of Operating Expenses | (36,960,470) | (48,801,547) |
| Payment of Payables | (7,237,063) | (10,868,773) |
| Remittance to GSIS/Pag-ibig/PHIC/Philam and Others | (8,882,705) | (8,404,680) |
| Remittance of Withholding Tax to BIR | (9,046,458) | (8,170,147) |
| Payment from External Funds | (378,200) | (9,861) |
| Payment of Prepaid Expenses | (525,770) | (143,902) |
| Refund of Bidder's Bond | (400,219) | - |
| Other Inflows / Outflows | (1,371,027) | - |
| Net Cash Provided by (Used in) Operating Activities | 41,924,161 | 62,287,203 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Receipt of Interest from Deposit | 2,034,017 | 1,787,679 |
| Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures & Other Equipments | (9,063,861) | (13,732,387) |
| Net Cash Provided by Investing activities | (7,029,843) | (11,944,708) |
| Net Increase (Decrease) in Cash and Cash Equivalents | 34,894,318 | 50,342,495 |
| CASH AND CASH EQUIVALENTS, BEGINNING OF THE YEAR | 236,347,120 | 186,004,625 |
| CASH AND CASH EQUIVALENTS, END OF THE YEAR | 271,241,438 | 236,347,120 |

Certified Correct by:

Patricia S. Cunanan
PATRICIA S. CUNANAN
 Accountant III

Noted by:

Rey A. Estillo
REY A. ESTILLORE
 Deputy Executive Director / OIC - Finance and Admin.

Approved by:

Ma. Teresita S. Cucueco
MA. TERESITA S. CUCUECO, MD CESO III
 Executive Director

OFFICE OF THE CORPORATE AUDITOR

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DATE : 2/5/16

TIME : 2:10 PM

BY : *[Signature]*