

OCCUPATIONAL SAFETY AND HEALTH CENTER
STATEMENT OF CASH FLOWS

For the Quarter Ended September 30, 2020
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Receipt of Loading Fund	79,435,650.00
Collection of Receivables	303,588.31
Collection of Income	89,887.98
Return of Cash Advance	90,386.57
Receipt of Bidder's Bond	
Refund of Travel Expenses/Salaries/Operating Expenses	
Receipt of Transfer from Investment in Time Deposit	60,000,000.00
Interest Received (Current and Savings Accounts)	6,563.72
Cash Receipts-Miscellaneous	10,000.00
Payment of Personal Services	(14,659,277.75)
Payment of Operating Expenses	(7,062,493.46)
Payment of Payables	(24,911,999.39)
Remittance to GSIS/Pag-ibig/PHIC/Philam and Others	(4,350,767.68)
Remittance of Withholding Tax to BIR	(2,243,647.19)
Payment of Prepaid Expenses	(55,651.05)
Refund of Bidder's Bond/Guaranty Deposits	
Adjustments	

Net Cash Provided by (Used in) Operating Activities	86,652,240.06
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CASH FLOWS FROM INVESTING ACTIVITIES

Interest Earned on Time Deposit	285,105.62
Transfer to Investment in Time Deposit	(60,000,000.00)
Purchase of Motor Vehicles, Office Equipment, Furniture and Fixtures and Other Equipment	(135,000.00)


Net Cash Provided by Investing Activities	(59,849,894.38)
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Net Increase (Decrease) in Cash and Cash Equivalents	26,802,345.68
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CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	138,889,628.83
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CASH AND CASH EQUIVALENTS AT THE END OF THE QUARTER	165,691,974.51
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Prepared by :


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Accountant III

Certified Correct by:


PRINCE RAINER C. DOMINGO
OIC Chief, Finance and Admin.

Approved by:


NOEL C. BINAG, C.E.
Executive Director