

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
CASH FLOW STATEMENT  
FOR THE QUARTER ENDING MARCH 31, 2021**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**RECEIPTS**

Receipt of Loading Fund from SSS and GSIS	57,574,341.00
SSS	57,574,341.00
GSIS	-
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	95,848.10
Collection of Income	256,002.04
Return of Cash Advance	1,698.00
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissallowance	-
Cash Receipts from receipt of Bid Bond/Guarantee/Security Depos	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	1,933.68
Receipt of Fund Transfer from Time Deposit	55,000,000.00
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
<b>Total</b>	<b>112,929,822.82</b>

**PAYMENTS**

Payment of Salaries and Wages	6,448,429.43
Payment of Personnel Benefits	7,016,914.54
Payment of Operating Expenses	7,835,189.13
Payment of Payables	24,762,502.84
Remittance to GSIS/PAG-IBIG/PHIC and Others	2,962,131.10
Remittance of Withholding Tax to BIR	2,988,412.45
Payment of Prepaid Expenses	52,798.94
Payment of Bank Charges	62,226.55
Refund of Bidders Bond/Guarantee Deposits	30,900.00
Transfer to Time Deposit	-
<b>Total</b>	<b>52,159,504.98</b>

**Net Cash Flows from Operating Activities** **60,770,317.84**

**INVESTING ACTIVITIES**

**RECEIPTS**

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	164,234.77
Transfer from Current Account	-
Transfer from Savings Deposit	-
Transfer from Investment in Time Depsit	-
<b>Total</b>	<b>164,234.77</b>


**PAYMENTS**

Payment of Personnel Benefits	-
Payment of Operating Expenses	-
Payment of Payables	-
Remittance to GSIS/PAG-IBIG/PHIC and Others	-
Remittance of Withholding Tax to BIR	-
Payment of Prepaid Expenses	-
Refund of Bidders Bond/Guarantee Deposits	-
Transfer to Time Deposit/Current Account	55,000,000.00
Purchase of Furnitures and Fixtures	137,080.00
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
<b>Total</b>	<b>55,137,080.00</b>

**Net Cash Flow from Investing Activities** **(54,972,845.23)**

<b>NET INCREASE (DECREASE IN CASH)</b>	<b>5,797,472.61</b>
<b>CASH BALANCE, BEGINNING, DECEMBER 31, 2020</b>	<b>199,036,919.45</b>
<b>CASH BALANCE, ENDING, MARCH 31, 2021</b>	<b>204,834,392.06</b>

Prepared by:

  
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Accountant II

Certified Correct by:

  
Prince Rainer C. Domingo  
OIC-Finance and Admin Division