

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH FLOW STATEMENT
FOR THE QUARTER ENDING JUNE 30, 2021**

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading Fund from SSS and GSIS	43,414,749.35
SSS	43,414,749.35
GSIS	-
GSIS (PY Loading Fund)	-
Collection of Receivables (Tenants/ Clients/Employees)	608,029.34
Collection of Income	204,275.99
Return of Cash Advance	210,641.20
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissalowance	-
Cash Receipts from receipt of Bid Bond/Guarantee/Security Depos	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	3,904.39
Receipt of Fund Transfer from Time Deposit	-
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
Total	44,441,600.27

PAYMENTS

Payment of Salaries and Wages	6,015,968.58
Payment of Personnel Benefits	10,174,672.46
Payment of Operating Expenses	15,540,361.61
Payment of Payables	3,333,329.03
Remittance to GSIS/PAG-IBIG/PHIC and Others	3,373,412.40
Remittance of Withholding Tax to BIR	2,345,199.78
Payment of Prepaid Expenses	33,316.84
Payment of Bank Charges	165.00
Refund of Bidders Bond/Guarantee Deposits	810,743.20
Transfer to Time Deposit	-
Total	41,627,168.90

Net Cash Flows from Operating Activities

2,814,431.37

INVESTING ACTIVITIES

RECEIPTS

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	193,512.01
Transfer from Current Account	-
Transfer from Savings Deposit	-
Transfer from Investment in Time Deposit	-
Total	193,512.01

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	272,000.00
Purchase of Furnitures and Fixtures & Medical Equipment	-
Purchase of IT and Communication Equipment	-
Purchase of Communication Equipment	-
Total	272,000.00

Net Cash Flow from Investing Activities

(78,487.99)

NET INCREASE (DECREASE IN CASH)

2,735,943.38

CASH BALANCE, BEGINNING, MARCH 31, 2021

204,834,392.06

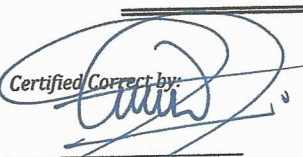
CASH BALANCE, ENDING, JUNE 30, 2021

207,570,335.44

Prepared by:


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Certified Correct by:


Prince Rainer C. Domingo
OIC-Finance and Admin Division