

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

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading Fund from SSS and GSIS	18,606,321.15
SSS	18,606,321.15
GSIS	-
GSIS (PY Loading Fund)	166,489.20
Collection of Receivables (Tenants/ Clients/Employees)	184,550.30
Collection of Income	64,019.85
Return of Cash Advance	-
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Dissallowance	-
Cash Receipts from receipt of Bid Bond/Guarantee/Security Deposit	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	20,749,785.81
Receipt of Fund Transfer from Time Deposit	-
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
Total	39,771,166.31

PAYMENTS

Payment of Salaries and Wages	6,311,773.57
Payment of Personnel Benefits	3,852,352.56
Payment of Operating Expenses	20,062,322.26
Payment of Payables	5,480,564.28
Remittance to GSIS/PAG-IBIG/PHIC and Others	2,146,195.63
Remittance of Withholding Tax to BIR	1,443,078.99
Payment of Prepaid Expenses	35,541.57
Payment of Bank Charges	300.00
Refund of Bidders Bond/Guarantee Deposits	-
Transfer to Time Deposit	-
Total	39,332,128.86

Net Cash Flows from Operating Activities

439,037.45

INVESTING ACTIVITIES

RECEIPTS

Collection of Loans-LOI-1318	-
Collection of Loans-LOI-1401	-
Interest Earned-Time Deposits	126,470.84
Transfer from Current Account	-
Transfer from Savings Deposit	-
Transfer from Investment in Time Deposit	-
Total	126,470.84

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	20,749,785.81
Purchase of Furnitures and Fixtures & Medical Equipment	487,439.00
Purchase of IT and Communication Equipment	12,695,984.10
Purchase of Communication Equipment	-
Total	33,933,208.91

Net Cash Flow from Investing Activities

(33,806,738.07)

NET INCREASE (DECREASE IN CASH)

(33,367,700.62)


CASH BALANCE, BEGINNING, JUNE 30, 2021

207,570,335.44


CASH BALANCE, ENDING, SEPTEMBER 30, 2021

174,202,634.82

Prepared by:


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Certified Correct by:


Prince Rainer C. Domingo
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