

**OCCUPATIONAL SAFETY AND HEALTH CENTER
CASH FLOW STATEMENT
FOR THE QUARTER ENDING MARCH 31, 2022**

CASH FLOWS FROM OPERATING ACTIVITIES

RECEIPTS

Receipt of Loading Fund from SSS and GSIS	116,431,900.95
SSS (CY Loading Fund)	39,149,717.60
SSS (PY Loading Fund)	69,769,371.70
GSIS (CY Loading Fund)	-
GSIS (PY Loading Fund)	7,512,811.65
Collection of Receivables (Tenants/ Clients/Employees)	146,821.77
Collection of Income	184,299.60
Return of Cash Advance	10,424.50
Cash Receipts from ILO	-
Cash Receipts from Overpayments/Disallowance	-
Cash Receipts from receipt of Bid Bond/Guarantee/Security Deposit	-
Collection Receipts from Sale of Bid Forms	-
Interest Received (Current/Savings/EOSH)	8,762.96
Receipt of Fund Transfer from Time Deposit	-
Rebates from Remittance NHMFC	-
Cash Receipts-Miscellaneous	-
Total	116,782,209.78

PAYMENTS

Payment of Salaries and Wages	6,106,682.72
Payment of Personnel Benefits	7,748,517.62
Payment of Operating Expenses	7,096,140.58
Payment of Payables	7,617,645.43
Remittance to GSIS/PAG-IBIG/PHIC and Others	2,928,793.99
Remittance of Withholding Tax to BIR	3,104,618.77
Payment of Prepaid Expenses	14,176.56
Payment of Bank Charges	-
Refund of Bidders Bond/Guarantee Deposits	63,000.00
Transfer to Time Deposit	-
Total	34,679,575.67

Net Cash Flows from Operating Activities

82,102,634.11

INVESTING ACTIVITIES

RECEIPTS

Collection of Loans-LOI-1318	
Collection of Loans-LOI-1401	
Interest Earned-Time Deposits	133,836.98
Transfer from Current Account	
Transfer from Savings Deposit	-
Transfer from Investment in Time Deposit	-
Total	133,836.98

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	
Purchase of Furnitures and Fix/Office/ Tech & Scientific/ Medical Equipt.	428,980.00
Purchase of IT Equipment	28,490.50
Purchase of Communication Equipment	49,865.50
Total	507,336.00

Net Cash Flow from Investing Activities

(373,499.02)

NET INCREASE (DECREASE IN CASH)

81,729,135.09

CASH BALANCE BEGINNING, DECEMBER 31, 2021

166,726,600.24

CASH BALANE ENDING, MARCH 31, 2022

248,455,735.33

Prepared by:

Certified Correct By:


