

**OCCUPATIONAL SAFETY AND HEALTH CENTER  
STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED JUNE 30, 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Receipt of loading fund from SSS/GSIS	189,138,519.35
Current SSS	78,299,435.20
Current GSIS	33,556,900.80
PY SSS	69,769,371.70
PY GSIS	7,512,811.65
Collection of receivables	727,502.30
Collection of income	781,903.44
Cash receipt of bidder's bond / guaranty deposits	-
Return of cash advance	- 75,003.01
Cash receipts from overpayments/disallowances/other operating expenses	61,264.70
Refund of travel expenses/salaries/operating expenses	185,487.92
Interest earned on savings deposits	8,762.96
Refund of bidder's bond/guaranty deposits	40,000.00
Cash receipts - miscellaneous	-
<b>Total Cash Inflows</b>	<b>191,018,443.68</b>
<b>Cash Outflows</b>	
Payment of salaries and wages	32,428,505.23
Payment of operating expenses	42,446,876.32
Remittance to GSIS/Pag-ibig/PHIC/Philam and others	2,962,969.47
Remittance to BIR	2,455,209.64
Payment of prepaid expenses	21,302.07
Payment to due to officers and employees	9,800.00
Payment of leave benefits payable	562,576.73
Refund of bidder's bond/guaranty deposits	1,674,375.17
<b>Total Cash Outflows</b>	<b>82,561,614.63</b>
<b>Net cash provided by operating activities</b>	<b>108,456,829.05</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	
Proceeds from investment in time deposit	-
Interest earned on time deposit	235,812.21
<b>Total Cash Inflows</b>	<b>235,812.21</b>
<b>Cash Outflows</b>	
Building renovation	-
Purchase of motor vehicle	-
Purchase of it equipment	858,140.50
Purchase of communication equipment	-
Purchase of furniture and fixtures	103,665.50
Purchase of technical and scientific equipment	552,555.00
Purchase of medical equipment	-
Purchase of office equipment	488,877.00
<b>Total Cash Outflows</b>	<b>2,003,238.00</b>
<b>Net cash provided by (used) in investing activities</b>	<b>(1,767,425.79)</b>

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT** 106,689,403.26

**CASH AND CASH EQUIVALENTS, JANUARY 31** 166,726,600.24

**CASH AND CASH EQUIVALENTS, JUNE 30** 273,416,003.50

Prepared by:

  
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