



SOCIAL HOUSING FINANCE CORPORATION

Enhancing People's Lives and Empowering Communities through FAIR Shelter Solutions

SOCIAL HOUSING FINANCE CORPORATION CASH FLOW STATEMENT

December 31, 2015

(with comparative figures for CY 2015)

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Amortization Collections from Borrowers	911,717,547	857,460,731
Subsidy Income		
Subsidy From National Government	1,975,797,545	978,968,849
Other Income		
Receipts of interests from deposits	64,315,098	54,549,351
Service Fee Income	12,238,967	11,001,305
Misc. Income	933,868	1,394,728
Other Receipts		
Receipt of CMP Fund transferred from NHMFC	1,000,000,000	750,000,000
Receipt of Housing Fund from DILG	350,000,000	-
Receipt of Housing Fund from DSWD	10,360,000	-
Other Receipts	82,573,282	68,087,895
Insurance Prepayments	4,832,440	5,472,642
Receipts of interest receivable-investments	7,291,683	4,321,817
Cash paid for loan take-outs, employees and suppliers	(2,766,763,510)	(1,769,684,526)
Net Cash Provided by Operating Activities	1,653,296,920	961,572,791
CASH FLOWS FROM INVESTING ACTIVITIES		
Leasehold/Office Improvements	(2,099,358)	(2,537,861)
Purchase/Construction of Buildings/Furnitures & Fixtures	(2,393,821)	(157,608,571)
Purchase of Office ,IT,Communication Equipment	(4,131,870)	(6,097,082)
Purchase of Transportation Equipment	-	-
Payment of Long Term Liabilities (Amort. Of office building)	(9,828,497)	(9,075,255)
Investment in Real Properties Held for Development and Sale	(360,396,504)	(579,075,722)
Net Cash Used In Investing Activities	(378,850,051)	(754,394,492)
CASH FLOWS FROM FINANCING ACTIVITIES		
Financial Expense for Technical Assistance	(83,717,357)	(24,398,363)
Net Increase in Cash	1,190,729,512	182,779,937
Cash at Beginning of Year	3,703,881,358	3,521,101,421
CASH AT END OF YEAR	4,894,610,871	3,703,881,358

Prepared & Certified by:

DANTE M. ANABE
Manager, FCD

Recommending Approval:

EDUARDO T. MANICIO
Executive Vice President

Approved by:

MA. ANA R. OLIVEROS
President