



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF CASH FLOWS  
ALL FUNDS**

**FOR THE YEAR ENDED DECEMBER 31, 2017**

*(With Comparative Figures for CY 2016)*

	<u>2017</u>	<u>2016</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	956,375,161.32	928,840,841.97
Receipt of Assistance/Subsidy	-	360,360,000.00
Collection of Receivables	6,431,589.97	5,492,041.75
Receipt of Inter-Agency Fund Transfers	2,259,704,320.42	2,994,267,501.29
Trust Receipts	155,294,364.07	131,886,229.13
Other Receipts	4,150,977.69	1,646,911.81
<b>Total Cash Inflows</b>	<b>3,381,956,413.47</b>	<b>4,422,493,525.95</b>
<b>Cash Outflows</b>		
Payment of Expenses	316,905,364.49	356,035,541.26
Purchase of Inventories	3,379,660.74	4,211,039.87
Prepayments	58,748,776.43	61,536,950.44
Refund of Deposits	16,190,021.95	222,270.50
Remittance of Personnel Benefit Contributions and Mandatory Deduct	108,563,559.56	67,950,772.71
Release of Inter-Agency Fund Transfers	17,961,017.42	19,091,486.56
Other Disbursements	2,152,516,793.61	2,029,164,639.18
<b>Total Cash Outflows</b>	<b>2,674,265,194.20</b>	<b>2,538,212,700.52</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>707,691,219.27</b>	<b>1,884,280,825.43</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	63,108,294.22	71,606,781.47
Proceeds from Matured Investments/Redemption of Long-term Invest	802,107,930.39	-
<b>Total Cash Inflows</b>	<b>865,216,224.61</b>	<b>71,606,781.47</b>
Adjustments	3,026,995,863.75	-
<b>Adjusted Cash Inflows</b>	<b>3,892,212,088.36</b>	<b>71,606,781.47</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	22,645,422.99	591,789,572.58
Purchase of Investments	4,977,624,667.47	-
Grant of Loans	8,200,000.00	5,340,000.00
<b>Total Cash Outflows</b>	<b>5,008,470,090.46</b>	<b>597,129,572.58</b>
Adjustments	-	2,225,046,148.10
<b>Adjusted Cash Outflows</b>	<b>5,008,470,090.46</b>	<b>2,822,175,720.68</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(1,116,258,002.10)</b>	<b>(2,750,568,939.21)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	9,873,038.32	9,828,497.02
Payment of Interest on Loans and Other Financial Charges	5,045,242.27	5,402,810.09
Payment of Cash Dividends	84,713,019.86	69,079,857.80
<b>Total Cash Outflows</b>	<b>99,631,300.45</b>	<b>84,311,164.91</b>
Adjustments	20,174,242.29	83,717,357.17
<b>Adjusted Cash Outflows</b>	<b>119,805,542.74</b>	<b>168,028,522.08</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(119,805,542.74)</b>	<b>(168,028,522.08)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(528,372,325.57)</b>	<b>(1,034,316,635.86)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>2,669,564,722.40</b>	<b>3,703,881,358.26</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>2,141,192,396.83</b>	<b>2,669,564,722.40</b>

Prepared & Certified by:

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Recommending Approval:

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