




SOCIAL HOUSING FINANCE CORPORATION		
CONDENSED STATEMENT OF CASH FLOWS		
ALL FUNDS		
AS OF DECEMBER 31, 2019		
<i>(With Comparative Figures for CY 2018)</i>		
	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	1,102,825,824.98	1,034,710,227.01
Receipt of Assistance/Subsidy	752,827,898.00	
Collection of Receivables	7,585,309.00	6,488,000.41
Receipt of Inter-Agency Fund Transfers	5,152,208.83	3,855,524,281.00
Trust Receipts	51,862,733.24	93,551,354.79
Other Receipts	10,703,940.76	2,041,177.80
Total Cash Inflows	1,930,957,914.81	4,992,315,041.01
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA	358,143,497.37	209,455,231.94
Adjusted Cash Inflows	2,289,101,412.18	5,201,770,272.95
Cash Outflows		
Payment of Expenses	473,705,357.83	341,057,418.52
Purchase of Inventories	15,583,982.97	6,344,182.25
Grant of Cash Advances	13,508,589.56	13,434,962.96
Prepayments	73,477,661.04	61,105,050.95
Refund of Deposits	178,479,327.70	82,916,945.35
Remittance of Personnel Benefit Contributions and Mandatory Deductions	99,918,899.78	105,080,524.63
Release of Inter-Agency Fund Transfers	10,014,352.57	26,005,020.66
Other Disbursements	2,201,445,101.00	1,805,693,662.34
Total Cash Outflows	3,066,133,272.45	2,442,637,767.66
Adjustments		
Reversing entry for unreleased checks in previous year	98,496,088.27	87,121,050.59
Adjusted Cash Outflows	3,164,629,360.72	2,529,758,818.25
Net Cash Provided by/(Used in) Operating Activities	(875,527,948.54)	2,672,011,454.70
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	192,483,337.31	118,756,216.19
Proceeds from Matured Investments/Redemption of Long-term Investments/R	9,660,189,249.28	3,744,817,869.26
Total Cash Inflows	9,852,672,586.59	3,863,574,085.45
Adjustments	-	3,376,634,477.76
Adjusted Cash Inflows	9,852,672,586.59	7,440,208,563.21
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	550,446,189.04	42,612,593.69
Purchase of Investments	7,184,321,140.70	7,739,702,249.35
Purchase of Intangible Assets	882,944.00	50,659.00
Grant of Loans	7,700,000.00	3,420,000.00
Total Cash Outflows	7,743,350,273.74	7,785,785,502.04
Adjustments	-	273,326,531.71
Adjusted Cash Outflows	7,743,350,273.74	8,059,112,033.75
Net Cash Provided By/(Used In) Investing Activities	2,109,322,312.85	(618,903,470.54)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	12,567,751.28	11,604,577.11
Payment of Interest on Loans and Other Financial Charges	3,187,010.44	4,150,184.61
Payment of Cash Dividends	95,960,626.13	113,452,888.00
Total Cash Outflows	111,715,387.85	129,207,649.72
Adjustments		
Others: Financial expense for technical assistance	26,318,585.39	21,788,216.65
Adjusted Cash Outflows	138,033,973.24	150,995,866.37
Net Cash Provided By/(Used In) Financing Activities	(138,033,973.24)	(150,995,866.37)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,095,760,391.07	1,902,112,117.79
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	4,043,304,514.62	2,141,192,396.83
CASH AND CASH EQUIVALENTS, DECEMBER 31	5,139,064,905.69	4,043,304,514.62
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership	 RUBEN C. LASET OIC- Senior Vice President Corporate and Governance Group	 ATTY. ARNOLFO RICARDO B. CABLING President