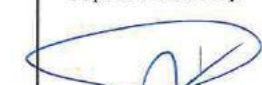
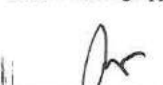



SOCIAL HOUSING FINANCE CORPORATION		
CONDENSED STATEMENT OF CASH FLOWS		
ALL FUNDS		
AS OF DECEMBER 31, 2020		
<i>(With Comparative Figures for CY 2019)</i>		
	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	749,361,861.60	1,102,825,824.98
Receipt of Assistance/Subsidy	430,525,526.00	752,827,898.00
Collection of Receivables	3,888,817.99	7,585,309.00
Receipt of Inter-Agency Fund Transfers	2,191,204.36	5,152,208.83
Trust Receipts	6,153,199.39	51,862,733.24
Other Receipts	19,041,364.14	10,703,940.76
Total Cash Inflows	1,211,161,973.48	1,930,957,914.81
Cash Outflows		
Payment of Expenses	407,948,640.61	473,705,357.83
Purchase of Inventories	11,427,081.14	15,583,982.97
Grant of Cash Advances	7,248,589.89	13,508,589.56
Prepayments	79,009,012.06	73,477,661.04
Refund of Deposits	838,443.60	178,479,327.70
Remittance of Personnel Benefit Contributions and Mandatory Deductions	61,164,543.16	99,918,899.78
Release of Inter-Agency Fund Transfers	47,040,470.11	10,014,352.57
Release of funds for mortgage contracts	1,005,231,721.19	-
Other Disbursements	1,268,852.87	2,201,445,101.00
Total Cash Outflows	1,621,177,354.63	3,066,133,272.45
Net Cash Provided by/(Used in) Operating Activities	(410,015,381.15)	(875,527,948.54)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	67,878,691.73	192,483,337.31
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	5,126,744,208.77	9,660,189,249.28
Total Cash Inflows	5,194,622,900.50	9,852,672,586.59
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	421,175,011.69	550,446,189.04
Purchase of Investments	4,583,081,813.84	7,184,321,140.70
Purchase of Intangible Assets	-	882,944.00
Grant of Loans	500,000.00	7,700,000.00
Total Cash Outflows	5,004,756,825.53	7,743,350,273.74
Net Cash Provided By/(Used In) Investing Activities	189,866,074.97	2,109,322,312.85
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	13,610,868.40	12,567,751.28
Payment of Interest on Loans and Other Financial Charges	2,157,333.32	3,187,010.44
Payment of Cash Dividends	109,629,708.28	95,960,626.13
Others: Financial expense for technical assistance	3,336,106.66	26,318,585.39
Total Cash Outflows	128,734,016.66	138,033,973.24
Net Cash Provided By/(Used In) Financing Activities	(128,734,016.66)	(138,033,973.24)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(348,883,322.84)	1,095,760,391.07
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	5,139,064,905.69	4,043,304,514.62
CASH AND CASH EQUIVALENTS, DECEMBER 31	4,790,181,582.85	5,139,064,905.69
	-	-
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABLE OIC - Vice President Finance and Comptrollership	 RUBEN C. LAASET OIC - Senior Vice President Corporate and Governance Group	 ATTY. ARNOLFO RICARDO B. CABLING President