



**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**AS OF DECEMBER 31, 2021**  
*(With Comparative Figures for CY 2020)*

	<u>2021</u>	<u>2020</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	997,779,846.26	757,255,847.87
Receipt of Assistance/Subsidy	1,005,285,424.00	430,525,526.00
Collection of Receivables	7,914,691.97	3,888,817.99
Receipt of Inter-Agency Fund Transfers	116,343,598.44	2,191,204.36
Trust Receipts	75,458.85	6,153,199.39
Other Receipts	593,711.73	19,041,540.14
<b>Total Cash Inflows</b>	<b>2,127,992,731.25</b>	<b>1,219,056,135.75</b>
<b>Cash Outflows</b>		
Payment of Expenses	658,556,759.23	407,823,061.64
Purchase of Inventories	17,466,105.97	11,427,081.14
Grant of Cash Advances	4,370,966.12	7,245,255.16
Prepayments	116,138,211.61	84,664,787.70
Refund of Deposits	3,615,592.88	838,443.60
Remittance of Personnel Benefit Contributions and Mandatory Deductions	27,656,355.75	61,164,543.16
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	2,339,785.25	47,040,470.11
Release of funds for mortgage contracts	1,867,021,584.17	1,186,803,718.23
Other Disbursements	1,255,334.39	1,268,852.87
<b>Total Cash Outflows</b>	<b>2,698,420,695.37</b>	<b>1,808,276,213.61</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(570,427,964.12)</b>	<b>(589,220,077.86)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	32,788,946.63	67,878,691.73
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	1,712,334,808.10	5,126,744,208.77
<b>Total Cash Inflows</b>	<b>1,745,123,754.73</b>	<b>5,194,622,900.50</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	242,134,968.00	233,733,314.96
Purchase/Construction of Property, Plant and Equipment	10,884,550.10	5,869,699.69
Purchase of Investments	817,092,000.00	4,583,081,813.84
Purchase of Intangible Assets	2,437,480.37	-
Grant of Loans	4,315.43	500,000.00
<b>Total Cash Outflows</b>	<b>1,072,553,313.90</b>	<b>4,823,184,828.49</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>672,570,440.83</b>	<b>371,438,072.01</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	13,466,797.96	13,610,868.40
Payment of Interest on Loans and Other Financial Charges	886,159.14	2,157,333.32
Payment of Cash Dividends	-	109,629,708.28
Others Financial expense for technical assistance	20,373,505.50	3,336,106.66
<b>Total Cash Outflows</b>	<b>34,726,462.60</b>	<b>128,734,016.66</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(34,726,462.60)</b>	<b>(128,734,016.66)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>67,416,014.11</b>	<b>(346,516,022.51)</b>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>4,792,548,883.18</b>	<b>5,139,064,905.69</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>4,859,964,897.29</b>	<b>4,792,548,883.18</b>

Prepared & Certified by:

  
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