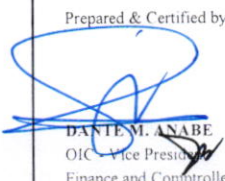

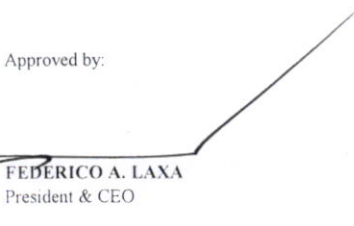


SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS AS OF DECEMBER 31, 2022 <i>(With Comparative Figures for CY 2021)</i>		
	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	1,246,320,374.45	997,779,846.26
Receipt of Assistance/Subsidy	2,191,248,132.00	1,005,285,424.00
Collection of Receivables	2,666,694.67	7,914,691.97
Receipt of Inter-Agency Fund Transfers	306,306.61	116,343,598.44
Trust Receipts	288,550.41	75,458.85
Other Receipts	3,733,625.22	593,711.73
Total Cash Inflows	3,444,563,683.36	2,127,992,731.25
Cash Outflows		
Payment of Expenses	459,575,788.78	658,556,759.23
Purchase of Inventories	20,535,821.46	17,466,105.97
Grant of Cash Advances	11,132,484.91	4,370,966.12
Prepayments	91,152,860.38	116,138,211.61
Refund of Deposits	2,176,147.17	3,615,592.88
Remittance of Personnel Benefit Contributions and Mandatory Deductions	30,524,329.39	27,656,355.75
Grant of Financial Assistance/Subsidy/Contribution	108,446.44	-
Release of Inter-Agency Fund Transfers	30,365,527.73	2,339,785.25
Release of funds for mortgage contracts	1,639,971,775.87	1,867,021,584.17
Other Disbursements	475,152.01	1,255,334.39
Total Cash Outflows	2,286,018,334.14	2,698,420,695.37
Net Cash Provided by/(Used in) Operating Activities	1,158,545,349.22	(570,427,964.12)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	14,822,185.28	32,788,946.63
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	918,266,676.43	1,712,334,808.10
Total Cash Inflows	933,088,861.71	1,745,123,754.73
Cash Outflows		
Purchase/Construction of Investment Property	152,677,686.56	242,134,968.00
Purchase/Construction of Property, Plant and Equipment	6,710,560.00	10,884,550.10
Purchase of Investments	861,040,833.32	817,092,000.00
Purchase of Intangible Assets	299,000.00	2,437,480.37
Grant of Loans	-	4,315.43
Total Cash Outflows	1,020,728,079.88	1,072,553,313.90
Net Cash Provided By/(Used In) Investing Activities	(87,639,218.17)	672,570,440.83
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	3,839,465.40	13,466,797.96
Payment of Interest on Loans and Other Financial Charges	323,586.81	886,159.14
Payment of Cash Dividends	9,694,016.34	-
Others: Financial expense for technical assistance	355,751.04	20,373,505.50
Total Cash Outflows	14,212,819.59	34,726,462.60
Net Cash Provided By/(Used In) Financing Activities	(14,212,819.59)	(34,726,462.60)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,056,693,311.46	67,416,014.11
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	4,859,964,897.29	4,792,548,883.18
CASH AND CASH EQUIVALENTS, DECEMBER 31	5,916,658,208.75	4,859,964,897.29
Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership	 ATTY. JUNETE G. PAYOT Executive Vice President	 FEDERICO A. LAXA President & CEO