



SOCIAL HOUSING FINANCE CORPORATION

Enhancing People's Lives and Empowering Communities through FAIR Shelter Solutions

SOCIAL HOUSING FINANCE CORPORATION

A wholly-owned subsidiary of National Home Mortgage Finance Corporation

STATEMENT OF CASH FLOW

As of June 2016

Cash Flows from Operating Activities

Cash Inflows:

Amortization Collections	450,871,245.81
Business & Service Income	38,521,485.04
Subsidy From National Government - High Density Housing (HDH)	1,975,797,545.00
Other Income & Receipts	315,346,894.94

Total Cash Inflows

2,780,537,170.79

Cash Outflows:

MCR- Take -Out	880,965,518.71
Set-up and Payment of MCR (final 50%)	93,828,003.88
Payment of Personal Services	166,029,625.54
Payment of Maintenance & Operating Expenses	54,805,352.40
Advances to Contractors	11,129,985.83
Payment of Origination Fee	21,365,850.94
Remittance of MRI premiums (Enrollment & Renewal)	25,626,431.11
Refund of Excess Payments	428,008.88
Loans Receivable from Officers & Employees	4,340,000.00
Receivables from GOCCs/Others	7,804,027.81
Taxes, Premiums & Fines	26,630,197.38
Remittance of SSS/Pag-ibig/Philhealth	4,832,005.36
Service Fee Incentive	2,440,880.00
Payment of Premium on Fidelity Bond	39,000.00
Interest portion of amortization payments	2,537,623.55
Collection Servicing Fee	2,313,660.97
Purchase of Office Supplies	974,098.52
Payment of Dividends	69,079,857.80
Guaranty Deposits	(2,840,414.13)
Advances to Procurement Services (PS)	1,204,853.09
Prepayments	977,731.86

Total Cash Outflows

1,374,512,299.50

Total Cash Provided (Used) by Operating Activities

1,406,024,871.29

Cash Flows from Investing Activities

Cash Outflows:

Payment of Long Term Liabilities (Amort. Of office building)	4,816,302.70
Purchase of Office ,IT,Communication Equip/Library Books	2,393,820.67
Office Improvements	1,057,750.01
Investment in Real Properties for Development and Sale	173,026,240.00
Semi-expendable Properties	317.68
Purchase/Construction of Buildings/Furnitures & Fixtures	1,897,864.35

Total Cash Outflows

183,192,295.41

Total Cash Provided (Used) by Investing Activities

(183,192,295.41)

Cash Flows from Financing Activities

Cash Outflows:

Cash Payment of Financial Expense for Technical Assistance	19,225,191.52
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Total Cash Outflows

19,225,191.52

Total Cash provided (used) by Financing Activities

(19,225,191.52)

Cash Provided by Operating, Investing and Financing Activities

1,203,607,384.36

Add: Cash & Cash Equivalents - Beginning

3,703,881,358.26

Cash & Cash Equivalents - Ending

4,907,488,742.62

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