



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 2017

Cash Flows from Operating Activities

Cash Inflows:

Amortization Collections	483,257,588.77
Subsidy From National Government - High Density Housing (HDH)	316,999,335.00
Interest/Miscellaneous Income from deposits	36,713,364.93
Collection of Advances to GOCCs/Others	7,504,468.19
Guaranty Deposits/Bidder's Bond	46,129,267.07
Other Receipts	340,925,428.40
Miscellaneous	268,701.54

Total Cash Inflows

1,237,578,428.90

Cash Outflows:

MCR- Take -Out	670,167,874.96
Set-up and Payment of MCR (final 50%)	230,542,742.60
Payment of Personal Services	83,426,618.75
Payment of Maintenance & Operating Expenses	69,858,473.62
Advances to Contractors (Recoupment)	(30,023,585.29)
Payment of Origination Fee	7,380,369.18
Remittance of MRI premiums (Enrollment & Renewal)	28,100,981.35
Refund of Excess Payments	672,173.22
Loans Receivable from Officers & Employees	2,200,000.00
Receivables from GOCCs/Others	7,766,056.57
Taxes, Premiums & Fines	46,562,823.54
Remittance of SSS/Pag-ibig/Philhealth	5,018,122.63
Payment of Premium on Fidelity Bond	44,625.00
Interest portion of amortization payments	2,209,095.87
Collection Servicing Fee	2,646,769.88
Purchase of Office Supplies	2,151,813.02
Payment of Dividends	84,713,019.86
Guaranty Deposits	1,000.00
Advances to Procurement Services (PS)	919,551.52
Prepayments	1,651,830.18

Total Cash Outflows

1,216,010,356.46

Total Cash Provided (Used) by Operating Activities

21,568,072.44

Cash Flows from Investing Activities

Cash Outflows:

Investment in Treasury Bills	1,158,604,452.42
Purchase of Transportation Equipment (Payment of 10% Retention Fee)	769,050.00
Payment of Long Term Liabilities (Amort. Of office building)	6,351,531.89
Purchase of Office,IT,Communication Equip/Library Books	1,588,859.75
Office Improvements	47,190.00
Investment in Real Properties for Development and Sale	33,418,463.94
Purchase/Construction of Buildings/Furnitures & Fixtures	792,866.00

Total Cash Outflows

1,201,572,414.00

Total Cash Provided (Used) by Investing Activities

(1,201,572,414.00)

Cash Flows from Financing Activities

Cash Outflows:

Cash Payment of Financial Expense for Technical Assistance	5,774,205.70
--	--------------

Total Cash Outflows

5,774,205.70

Total Cash provided (used) by Financing Activities

(5,774,205.70)

Cash Provided by Operating, Investing and Financing Activities

(1,185,778,547.26)

Add: Cash & Cash Equivalents - Beginning

4,894,610,870.50

Cash & Cash Equivalents - Ending

3,708,832,323.24

Prepared & Certified by:

Recommending Approval:

Noted by:

DANTE M. ANABE

OIC - Vice President
Finance and Comptrollership

EDUARDO T. MANICIO

Executive Vice President

ATTY. ARNOLFO RICARDO B. CABLING

President