



Kaagapay ng Komunidad sa Maginhawang Pamumuhay

Annex C



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	503,012,266.73
Collection of Receivables	3,716,789.75
Receipt of Inter-Agency Fund Transfers	3,615,667,536.60
Trust Receipts	65,543,094.58
Other Receipts	1,692,762.18

Total Cash Inflows

4,189,632,449.84

Adjustments

4,560,846.62

Adjusted Cash Inflows

4,194,193,296.46

Cash Outflows

Payment of Expenses	192,267,907.63
Purchase of Inventories	2,575,938.83
Grant of Cash Advances	8,001,115.40
Prepayments	23,699,162.73
Refund of Deposits	32,021,552.05
Remittance of Personnel Benefit Contributions and Mandatory Deductions	31,935,613.75
Release of Inter-Agency Fund Transfers	16,305,859.29
Other Disbursements	857,896,765.17

Total Cash Outflows

1,164,703,914.85

Adjustments

86,541,137.73

Adjusted Cash Outflows

1,251,245,052.58

Net Cash Provided by/(Used in) Operating Activities

2,942,948,243.88

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	12,667,336.60
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	1,703,828,616.41

Total Cash Inflows

1,716,495,953.01

Adjustments

1,105,939,777.44

Adjusted Cash Inflows

2,822,435,730.45

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	5,071,300.61
Purchase of Investments	3,247,790,329.65
Grant of Loans	500,000.00

Total Cash Outflows

3,253,361,630.26

Adjustments

261,034,468.14

Adjusted Cash Outflows

3,514,396,098.40

Net Cash Provided By/(Used In) Investing Activities

(691,960,367.95)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows

Payment of Long-Term Liabilities	4,723,056.07
Payment of Interest on Loans and Other Financial Charges	1,841,427.98
Payment of Cash Dividends	113,452,888.00

Total Cash Outflows

120,017,372.05

Adjustments

13,085,905.00

Adjusted Cash Outflows

133,103,277.05

Net Cash Provided By/(Used In) Financing Activities

(133,103,277.05)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

2,117,884,598.88

CASH AND CASH EQUIVALENTS, JANUARY 1

2,141,192,396.83

CASH AND CASH EQUIVALENTS, JUNE 30

4,259,076,995.71

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