

**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**AS OF JUNE 30, 2019**

	<u>2019</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Collection of Income/Revenue	564,159,852.87
Receipt of Assistance/Subsidy	96,181,402.00
Collection of Receivables	3,347,462.88
Receipt of Inter-Agency Fund Transfers	3,766,240.96
Trust Receipts	12,763,505.02
Other Receipts	238,629.81
<b>Total Cash Inflows</b>	<u>680,457,093.54</u>
Adjustments	18,351,792.52
<b>Adjusted Cash Inflows</b>	<u>698,808,886.06</u>
<b>Cash Outflows</b>	
Payment of Expenses	209,955,596.75
Purchase of Inventories	3,691,697.95
Grant of Cash Advances	5,091,767.53
Prepayments	33,841,686.93
Refund of Deposits	57,091,401.68
Remittance of Personnel Benefit Contributions and Mandatory Deductions	38,789,856.51
Release of Inter-Agency Fund Transfers	11,305,600.60
Other Disbursements	928,008,810.22
<b>Total Cash Outflows</b>	<u>1,287,776,418.17</u>
Adjustments	98,496,088.27
<b>Adjusted Cash Outflows</b>	<u>1,386,272,506.44</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>(687,463,620.38)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	58,438,806.93
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	4,407,354,215.99
<b>Total Cash Inflows</b>	<u>4,465,793,022.92</u>
Adjustments	-
<b>Adjusted Cash Inflows</b>	<u>4,465,793,022.92</u>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	30,778,609.17
Purchase of Investments	3,824,807,056.18
Purchase of Intangible Assets	744,064.00
Grant of Loans	1,300,000.00
<b>Total Cash Outflows</b>	<u>3,857,629,729.35</u>
Adjustments	-
<b>Adjusted Cash Outflows</b>	<u>3,857,629,729.35</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>608,163,293.57</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Inflows</b>	
<b>Adjusted Cash Inflows</b>	-
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	6,158,631.77
Payment of Interest on Loans and Other Financial Charges	1,718,749.09
Payment of Cash Dividends	95,960,626.13
<b>Total Cash Outflows</b>	<u>103,838,006.99</u>
Adjustments	23,795,241.06
<b>Adjusted Cash Outflows</b>	<u>127,633,248.05</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(127,633,248.05)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(206,933,574.86)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u>4,043,304,514.62</u>
<b>CASH AND CASH EQUIVALENTS, JUNE 30</b>	<u>3,836,370,939.76</u>

Prepared & Certified by:

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