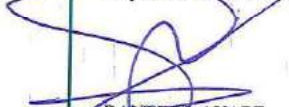



SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS AS OF JUNE 30, 2020	
<u>2020</u>	
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	336,334,366.06
Receipt of Assistance/Subsidy	43,036,125.00
Collection of Receivables	2,253,324.04
Receipt of Inter-Agency Fund Transfer	1,336,041.63
Trust Receipts	29,932,034.92
Other Receipts	4,864,934.06
Total Cash Inflows	<u>417,756,825.71</u>
Cash Outflows	
Payment of Expenses	183,431,594.95
Purchase of Inventories	3,138,364.67
Grant of Cash Advances	5,589,719.44
Prepayments	18,299,425.29
Refund of Deposits	(846,314.40)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	29,913,706.18
Release of Inter-Agency Fund Transfer	28,897,953.26
Release of funds for mortgage contracts	898,182,190.01
Other Disbursements	1,123,609.77
Total Cash Outflows	<u>1,167,730,249.17</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(749,973,423.46)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	35,550,557.35
Proceeds from Matured Investments/Redemption of Long-term Investments/R	2,984,618,629.66
Total Cash Inflows	<u>3,020,169,187.01</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	(18,295,757.14)
Purchase of Investments	3,777,912,428.47
Purchase of Intangible Assets	-
Grant of Loans	500,000.00
Total Cash Outflows	<u>3,760,116,671.33</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(739,947,484.32)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	3,301,660.38
Payment of Interest on Loans and Other Financial Charges	650,470.05
Payment of Cash Dividends	100,000,000.00
Others: Financial expense for technical assistance	2,452,440.00
Total Cash Outflows	<u>106,404,570.43</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(106,404,570.43)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,596,325,478.21)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>5,139,064,905.69</u>
CASH AND CASH EQUIVALENTS, JUNE 30	<u>3,542,739,427.48</u>

Prepared & Certified by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:


RUBEN C. LASET
OIC- Senior Vice President
Corporate and Governance Group

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President