


SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2021

	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	480,272,582.57
Receipt of Assistance/Subsidy	-
Collection of Receivables	5,506,864.81
Receipt of Inter-Agency Fund Transfers	(2,445,329.04)
Trust Receipts	95,208.85
Other Receipts	366,954.77
Total Cash Inflows	<u>483,796,281.96</u>
Cash Outflows	
Payment of Expenses	386,758,692.76
Purchase of Inventories	8,197,750.94
Grant of Cash Advances	1,287,745.98
Prepayments	42,806,832.91
Refund of Deposits	(49,449,873.60)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	14,729,090.93
Release of Inter-Agency Fund Transfers	3,443,709.25
Release of funds for mortgage contracts	984,178,905.92
Other Disbursements	705,421.76
Total Cash Outflows	<u>1,392,658,276.85</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(908,861,994.89)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	20,745,844.52
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	1,060,232,808.10
Total Cash Inflows	<u>1,080,978,652.62</u>
Cash Outflows	
Purchase/Construction of Investment Property	295,269,980.00
Purchase/Construction of Property, Plant and Equipment	6,263,310.02
Purchase of Investments	812,092,000.00
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>1,113,625,290.02</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(32,646,637.40)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	7,223,384.88
Payment of Interest on Loans and Other Financial Charges	565,083.24
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	19,949,088.90
Total Cash Outflows	<u>27,737,557.02</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(27,737,557.02)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(969,246,189.31)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	<u>-</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>4,792,548,883.18</u>
CASH AND CASH EQUIVALENTS, JUNE 30	<u>3,823,302,693.87</u>

Prepared & Certified by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President