



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	263,761,506.79
Collection of Receivables	2,100,122.67
Receipt of Inter-Agency Fund Transfers	3,612,996,356.10
Trust Receipts	37,431,258.25
Other Receipts	664,924.67

Total Cash Inflows 3,916,954,168.48

Cash Outflows

Payment of Expenses	102,207,927.89
Purchase of Inventories	454,711.53
Prepayments	11,685,593.38
Refund of Deposits	31,981,486.64
Remittance of Personnel Benefit Contributions and Mandatory Deductions	15,083,851.89
Release of Inter-Agency Fund Transfers	7,231,973.17
Other Disbursements	542,644,676.17

Total Cash Outflows 711,290,220.67

Adjustments 86,541,137.73

Adjusted Cash Outflows 797,831,358.40

Net Cash Provided by/(Used in) Operating Activities 3,121,088,124.21

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	4,753,229.05
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	858,668,964.11

Total Cash Inflows 863,422,193.16

Adjustments -

Adjusted Cash Inflows 863,422,193.16

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	12,647,363.89
Purchase of Investments	658,596,158.20
Grant of Loans	500,000.00

Total Cash Outflows 671,743,522.09

Adjustments -

Adjusted Cash Outflows 671,743,522.09

Net Cash Provided By/(Used In) Investing Activities 191,678,671.07

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows

Payment of Long-Term Liabilities	2,814,983.68
Payment of Interest on Loans and Other Financial Charges	1,123,706.75
Payment of Cash Dividends	-

Total Cash Outflows 3,938,690.43

Adjustments 11,471,435.61

Adjusted Cash Outflows 15,410,126.04

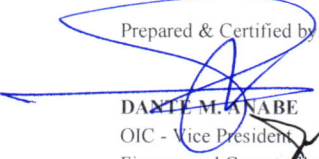
Net Cash Provided By/(Used In) Financing Activities (15,410,126.04)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 3,297,356,669.24

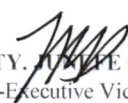
CASH AND CASH EQUIVALENTS, JANUARY 1 2,141,192,396.83

CASH AND CASH EQUIVALENTS, DECEMBER 31 5,438,549,066.07

Prepared & Certified by:


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Finance and Comptrollership

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