



*Kaagapay ng Komunidad sa Maginhawang Pamumuhay*



**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF CASH FLOWS  
ALL FUNDS  
AS OF MARCH 31, 2019**

**CASH FLOWS FROM OPERATING ACTIVITIES**

|  |                         |
|--|-------------------------|
| <b>Cash Inflows</b>  |                         |
| Collection of Income/Revenue   | 298,574,986.15          |
| Collection of Receivables  | 1,796,545.77            |
| Receipt of Inter-Agency Fund Transfers                                 | 2,817,620.46            |
| Trust Receipts   | 8,217,982.37            |
| Other Receipts   | 128,548.21              |
| <b>Total Cash Inflows</b>  | <b>311,535,682.96</b>   |
| Adjustments  | 12,690,718.94           |
| <b>Adjusted Cash Inflows</b>   | <b>324,226,401.90</b>   |
| <b>Cash Outflows</b>   |                         |
| Payment of Expenses  | 107,906,805.59          |
| Purchase of Inventories  | 1,273,511.15            |
| Grant of Cash Advances   | 2,584,652.05            |
| Prepayments  | 16,902,674.44           |
| Refund of Deposits   | 54,761,346.35           |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 15,595,996.55           |
| Release of Inter-Agency Fund Transfers                                 | 5,831,601.67            |
| Other Disbursements  | 641,527,916.31          |
| <b>Total Cash Outflows</b>   | <b>846,384,504.11</b>   |
| Adjustments  | 98,496,088.27           |
| <b>Adjusted Cash Outflows</b>  | <b>944,880,592.38</b>   |
| <b>Net Cash Provided by/(Used in) Operating Activities</b>             | <b>(620,654,190.48)</b> |

**CASH FLOWS FROM INVESTING ACTIVITIES**

|   |                         |
|---|-------------------------|
| <b>Cash Inflows</b>   |                         |
| Receipt of Interest Earned  | 39,669,933.82           |
| Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments | 3,796,021,224.37        |
| <b>Total Cash Inflows</b>   | <b>3,835,691,158.19</b> |
| Adjustments   | -                       |
| <b>Adjusted Cash Inflows</b>  | <b>3,835,691,158.19</b> |
| <b>Cash Outflows</b>  |                         |
| Purchase/Construction of Property, Plant and Equipment                                      | 33,401,418.96           |
| Purchase of Investments   | 3,244,945,105.97        |
| Purchase of Intangible Assets   | 744,064.00              |
| Grant of Loans  | 500,000.00              |
| <b>Total Cash Outflows</b>  | <b>3,279,590,588.93</b> |

**Net Cash Provided By/(Used In) Investing Activities** **556,100,569.26**

**CASH FLOWS FROM FINANCING ACTIVITIES**

|  |                        |
|--|------------------------|
| <b>Cash Outflows</b>                                       |                        |
| Payment of Long-Term Liabilities                           | 3,048,625.93           |
| Payment of Interest on Loans and Other Financial Charges   | 890,064.50             |
| <b>Total Cash Outflows</b>                                 | <b>3,938,690.43</b>    |
| Adjustments  | 16,239,970.23          |
| <b>Adjusted Cash Outflows</b>                              | <b>20,178,660.66</b>   |
| <b>Net Cash Provided By/(Used In) Financing Activities</b> | <b>(20,178,660.66)</b> |

**INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS** **(84,732,281.88)**

**CASH AND CASH EQUIVALENTS, JANUARY 1** **4,043,304,514.62**

**CASH AND CASH EQUIVALENTS, MARCH 31** **3,958,572,232.74**

Prepared & Certified by:

**DANTE M. ANABE**  
OIC - Vice President  
Finance and Comptrollership

Recommending Approval:

**ATTY. JUNEF G. PAYOT**  
Executive Vice President

Approved by:

**ATTY. ARNOLFO RICARDO B. CABLING**  
President