


**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF CASH FLOWS  
ALL FUNDS  
AS OF MARCH 31, 2020**

	<u>2020</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Collection of Income/Revenue	259,782,618.11
Receipt of Assistance/Subsidy	43,036,125.00
Collection of Receivables	1,717,386.10
Receipt of Inter-Agency Fund Transfers	668,105.05
Trust Receipts	14,872,372.21
Other Receipts	4,787,023.02
<b>Total Cash Inflows</b>	<u><b>324,863,629.49</b></u>
<b>Cash Outflows</b>	
Payment of Expenses	118,218,730.01
Purchase of Inventories	2,932,897.07
Grant of Cash Advances	5,831,448.17
Prepayments	18,341,475.49
Refund of Deposits	(846,314.40)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	12,239,648.56
Release of Inter-Agency Fund Transfers	27,462,341.66
Release of funds for mortgage contracts	832,646,599.27
Other Disbursements	1,148,458.16
<b>Total Cash Outflows</b>	<u><b>1,017,975,283.99</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>(693,111,654.50)</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	20,379,308.20
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Inve	1,603,895,203.03
<b>Total Cash Inflows</b>	<u><b>1,624,274,511.23</b></u>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	(13,027,051.52)
Purchase of Investments	2,488,894,209.71
Purchase of Intangible Assets	-
Grant of Loans	500,000.00
<b>Total Cash Outflows</b>	<u><b>2,476,367,158.19</b></u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u><b>(852,092,646.96)</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	
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	-
Others: Financial expense for technical assistance	2,452,440.00
<b>Total Cash Outflows</b>	<u><b>6,404,570.43</b></u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u><b>(6,404,570.43)</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u><b>(1,551,608,871.89)</b></u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u><b>5,139,064,905.69</b></u>
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	<u><b>3,587,456,033.80</b></u>

Prepared & Certified by:

  
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