

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF MARCH 31, 2023**

2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	370,651,714.68
Receipt of Assistance/Subsidy	-
Collection of Receivables	710,153.15
Receipt of Inter-Agency Fund Transfers	-
Trust Receipts	-
Other Receipts	80,898.29
Total Cash Inflows	371,442,766.12
Cash Outflows	
Payment of Expenses	191,099,899.35
Purchase of Inventories	5,583,827.25
Grant of Cash Advances	1,524,803.90
Prepayments	17,331,122.91
Refund of Deposits	104,400.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	12,366,926.10
Grant of Financial Assistance/Subsidy/Contribution	6,122,825.42
Release of Inter-Agency Fund Transfers	2,973,794.80
Release of funds for mortgage contracts	390,585,718.13
Other Disbursements	291,952.38
Total Cash Outflows	627,985,270.24
Net Cash Provided by/(Used in) Operating Activities	(256,542,504.12)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	4,671,230.07
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	200,000,000.00
Total Cash Inflows	204,671,230.07
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Purchase of Investments	1,562,468,000.00
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	1,562,468,000.00
Net Cash Provided By/(Used In) Investing Activities	(1,357,796,769.93)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	1,249,664.75
Payment of Interest on Loans and Other Financial Charges	49,272.85
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	433,276.58
Total Cash Outflows	1,732,214.18

Net Cash Provided By/(Used In) Financing Activities (1,732,214.18)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,616,071,488.23)

Effects of Exchange Rate Changes on Cash and Cash Equivalents -

CASH AND CASH EQUIVALENTS, JANUARY 1 5,916,658,208.75

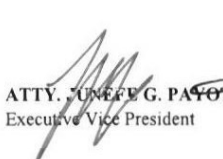
CASH AND CASH EQUIVALENTS, MARCH 31 4,300,586,720.52

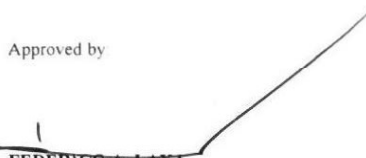
Prepared & Certified by:

Recommending Approval:

Approved by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership


ATTY. UNELE G. PAYOT
Executive Vice President


FEDERICO A. LAXA
President & CEO

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