



SOCIAL HOUSING FINANCE CORPORATION

Enhancing People's Lives and Empowering Communities through FAIR Shelter Solutions


SOCIAL HOUSING FINANCE CORPORATION	
A wholly-owned subsidiary of National Home Mortgage Finance Corporation	
STATEMENT OF CASH FLOW	
As of September 2016	
Cash Flows from Operating Activities	
Cash Inflows:	
Amortization Collections	675,413,682.37
Business & Service Income	60,028,881.95
Subsidy From National Government - High Density Housing (HDH)	1,975,797,545.00
Other Income & Receipts	934,512,678.16
Total Cash Inflows	3,645,752,787.48
Cash Outflows:	
MCR- Take -Out	1,278,223,881.73
Set-up and Payment of MCR (final 50%)	93,000,994.54
Payment of Personal Services	206,339,177.82
Payment of Maintenance & Operating Expenses	74,324,771.34
Advances to Contractors	270,060,621.35
Payment of Origination Fee	31,019,315.28
Remittance of MRI premiums (Enrollment & Renewal)	41,165,704.52
Refund of Excess Payments	859,006.70
Loans Receivable from Officers & Employees	4,840,000.00
Receivables from GOCCs/Others	11,123,428.70
Taxes, Premiums & Fines	32,494,941.53
Remittance of SSS/Pag-ibig/Philhealth	7,372,325.57
Service Fee Incentive	3,106,080.00
Payment of Premium on Fidelity Bond	44,625.00
Interest portion of amortization payments	3,995,193.80
Collection Servicing Fee	3,261,971.68
Purchase of Office Supplies	2,896,813.02
Payment of Dividends	69,079,857.80
Guaranty Deposits	(22,831,163.42)
Advances to Procurement Services (PS)	1,710,270.38
Prepayments	977,731.86
Total Cash Outflows	2,113,065,549.20
Total Cash Provided (Used) by Operating Activities	1,532,687,238.28
Cash Flows from Investing Activities	
Cash Outflows:	
Payment of Long Term Liabilities (Amort. Of office building)	7,297,422.88
Purchase of Office,IT,Communication Equip/Library Books	3,232,925.87
Office Improvements	1,876,334.20
Investment in Real Properties for Development and Sale	311,011,278.16
Semi-expendable Properties	317.68
Purchase/Construction of Buildings/Furnitures & Fixtures	2,023,475.55
Total Cash Outflows	325,441,754.34
Total Cash Provided (Used) by Investing Activities	(325,441,754.34)
Cash Flows from Financing Activities	
Cash Outflows:	
Cash Payment of Financial Expense for Technical Assistance	66,907,762.30
Total Cash Outflows	66,907,762.30
Total Cash provided (used) by Financing Activities	(66,907,762.30)
Cash Provided by Operating, Investing and Financing Activities	1,140,337,721.64
Add: Cash & Cash Equivalents - Beginning	3,703,881,358.26
Cash & Cash Equivalents - Ending	4,844,219,079.90

Prepared & Certified by:

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Noted by:

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