



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 2017

Cash Flows from Operating Activities

Cash Inflows:

Amortization Collections	707,056,988.46
Subsidy From National Government - High Density Housing (HDH)	1,246,204,521.00
Business & Service Income	9,080,506.30
Interest/Miscellaneous Income from deposits	52,245,552.33
Collection of Advances to GOCC's/Others	11,435,882.41
Guaranty Deposits/Bidder's Bond	89,613,809.61
Other Receipts	344,125,534.35
Miscellaneous	268,701.54
Total Cash Inflows	2,460,031,496.00

Cash Outflows:

MCR- Take -Out	1,161,927,787.76
Set-up and Payment of MCR (final 50%)	282,471,783.18
Payment of Personal Services	122,656,756.90
Payment of Maintenance & Operating Expenses	96,655,665.65
Advances to Contractors (Recoupment)	(88,639,740.09)
Payment of Origination Fee	9,769,503.06
Remittance of MRI premiums (Enrollment & Renewal)	43,242,198.04
Refund of Excess Payments	750,066.95
Loans Receivable from Officers & Employees	3,000,000.00
Receivables from GOCC's/Others	11,595,420.62
Taxes, Premiums & Fines	75,023,933.13
Remittance of SSS/Pag-ibig/Philhealth	7,519,166.13
Service Fee Incentive	1,167,200.00
Payment of Premium on Fidelity Bond	56,500.00
Interest portion of amortization payments	3,865,978.26
Collection Servicing Fee	3,696,763.16
Purchase of Office Supplies	3,054,065.14
Payment of Dividends	84,713,019.86
Guaranty Deposits	7,105,731.17
Advances to Procurement Services (PS)	1,053,058.20
Prepayments	2,990,165.05
Total Cash Outflows	1,833,675,022.17

Total Cash Provided (Used) by Operating Activities

Cash Flows from Investing Activities

Cash Inflows:

Proceeds from maturing Treasury Bills/Bonds/ST Investment	171,276,477.43
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Total Cash Inflows

Cash Outflows:

Investment in Treasury Bills	4,182,566,974.78
Purchase of Transportation Equipment	769,050.00
Payment of Long Term Liabilities (Amort. Of office building)	9,946,236.74
Purchase of Office,IT,Communication Equip/Library Books	3,069,114.75
Office Improvements	149,625.68
Investment in Real Properties for Development and Sale	33,418,463.94
Miscellaneous Expense - Treasury bills	908,096.94
Purchase/Construction of Buildings/Furnitures & Fixtures	884,327.00
Total Cash Outflows	4,231,711,889.83

Total Cash Provided (Used) by Investing Activities

Cash Flows from Financing Activities

Cash Outflows:

Cash Payment of Financial Expense for Technical Assistance	17,349,002.51
Total Cash Outflows	17,349,002.51

Total Cash provided (used) by Financing Activities

Cash Provided by Operating, Investing and Financing Activities

Add: Cash & Cash Equivalents - Beginning

Cash & Cash Equivalents - Ending

(17,349,002.51)
(3,451,427,941.08)
4,894,610,870.50
1,443,182,929.42

Prepared & Certified by

DANIE M. ASABE
DANIE M. ASABE
OIC - Vice President
Finance and Controllorship

Recommending Approval

EDUARDO T. MANICIO
EDUARDO T. MANICIO
Executive Vice President

Noted by

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