



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF SEPTEMBER 30, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	745,478,169.59
Collection of Receivables	5,265,909.18
Receipt of Inter-Agency Fund Transfers	3,615,874,736.60
Trust Receipts	76,072,620.63
Other Receipts	1,870,847.42
Total Cash Inflows	4,444,562,283.42
Adjustments	10,420,159.04
Adjusted Cash Inflows	4,454,982,442.46
Cash Outflows	
Payment of Expenses	252,778,111.14
Purchase of Inventories	4,752,986.78
Grant of Cash Advances	10,196,643.58
Prepayments	42,858,176.75
Refund of Deposits	58,756,981.60
Remittance of Personnel Benefit Contributions and Mandatory Deductions	72,977,961.52
Release of Inter-Agency Fund Transfers	21,034,601.31
Other Disbursements	1,234,909,225.26
Total Cash Outflows	1,698,264,687.94
Adjustments	86,996,308.80
Adjusted Cash Outflows	1,785,260,996.74
Net Cash Provided by/(Used in) Operating Activities	2,669,721,445.72

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	85,753,678.80
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	1,873,505,337.83
Total Cash Inflows	1,959,259,016.63
Adjustments	3,339,712,120.07
Adjusted Cash Inflows	5,298,971,136.70
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	18,882,188.41
Purchase of Investments	4,079,188,218.23
Grant of Loans	2,220,000.00
Total Cash Outflows	4,100,290,406.64
Adjustments	273,326,531.71
Adjusted Cash Outflows	4,373,616,938.35
Net Cash Provided By/(Used In) Investing Activities	925,354,198.35

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	8,616,119.66
Payment of Interest on Loans and Other Financial Charges	3,199,951.63
Payment of Cash Dividends	113,452,888.00
Total Cash Outflows	125,268,959.29
Adjustments	16,633,526.55
Adjusted Cash Outflows	141,902,485.84
Net Cash Provided By/(Used In) Financing Activities	(141,902,485.84)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,453,173,158.23
CASH AND CASH EQUIVALENTS, JANUARY 1	2,141,192,396.83
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	5,594,365,555.06

Prepared & Certified by:

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