

SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS AS OF SEPTEMBER 30, 2019		2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue		834,865,569.45
Receipt of Assistance/Subsidy		271,940,273.00
Collection of Receivables		5,184,637.48
Receipt of Inter-Agency Fund Transfers		4,475,683.32
Trust Receipts		36,714,800.52
Other Receipts		6,706,556.43
Total Cash Inflows		1,159,887,520.20
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA		24,360,426.32
Adjusted Cash Inflows		1,184,247,946.52
Cash Outflows		
Payment of Expenses		323,531,620.43
Purchase of Inventories		6,290,987.05
Grant of Cash Advances		10,361,996.38
Prepayments		59,364,641.99
Refund of Deposits		149,594,922.36
Remittance of Personnel Benefit Contributions and Mandatory Deductions		77,947,469.19
Release of Inter-Agency Fund Transfers		15,194,876.60
Other Disbursements		1,431,705,204.90
Total Cash Outflows		2,073,991,718.90
Adjustments		
Reversing entry for unreleased checks in previous year		98,496,088.27
Adjusted Cash Outflows		2,172,487,807.17
Net Cash Provided by/(Used in) Operating Activities		(988,239,860.65)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned		156,849,500.92
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments		7,474,654,490.70
Total Cash Inflows		7,631,503,991.62
Adjustments		
Adjusted Cash Inflows		7,631,503,991.62
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment		9,755,949.73
Purchase of Investments		6,666,560,959.17
Purchase of Intangible Assets		882,944.00
Grant of Loans		3,100,000.00
Total Cash Outflows		6,680,299,852.90
Adjustments		
Adjusted Cash Outflows		6,680,299,852.90
Net Cash Provided By/(Used In) Investing Activities		951,204,138.72
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Adjusted Cash Inflows		-
Cash Outflows		
Payment of Long-Term Liabilities		8,266,678.21
Payment of Interest on Loans and Other Financial Charges		2,236,496.27
Payment of Cash Dividends		95,960,626.13
Total Cash Outflows		106,463,800.61
Adjustments		
Others: Financial expense for technical assistance		23,902,022.44
Adjusted Cash Outflows		130,365,823.05
Net Cash Provided By/(Used In) Financing Activities		(130,365,823.05)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(167,401,544.98)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, JANUARY 1		4,043,304,514.62
CASH AND CASH EQUIVALENTS, SEPTEMBER 30		3,875,902,969.64

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. RONALDO B. SACO
OIC - Senior Vice President
Corporate and Governance Group

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President