

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF SEPTEMBER 30, 2020

2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	532,002,632.86
Receipt of Assistance/Subsidy	274,774,898.00
Collection of Receivables	2,993,416.55
Receipt of Inter-Agency Fund Transfer	1,336,041.63
Trust Receipts	(7,007,756.95)
Other Receipts	12,514,182.81
Total Cash Inflows	<u>816,613,414.90</u>
Cash Outflows	
Payment of Expenses	267,230,464.32
Purchase of Inventories	6,346,752.61
Grant of Cash Advances	3,755,249.13
Prepayments	51,147,400.36
Refund of Deposits	(687,114.40)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	48,646,308.32
Release of Inter-Agency Fund Transfers	42,779,403.60
Release of funds for mortgage contracts	1,106,853,069.31
Other Disbursements	1,191,162.14
Total Cash Outflows	<u>1,529,262,695.39</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(712,649,280.49)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	53,146,773.41
Proceeds from Maturated Investments/Redemption of Long-term Investments/R	4,143,453,656.82
Total Cash Inflows	<u>4,196,600,430.23</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	227,575,371.12
Purchase of Investments	4,463,081,813.84
Purchase of Intangible Assets	-
Grant of Loans	500,000.00
Total Cash Outflows	<u>4,691,157,184.96</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(494,556,754.73)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	10,105,742.76
Payment of Interest on Loans and Other Financial Charges	1,723,768.53
Payment of Cash Dividends	109,629,708.28
Others: Financial expense for technical assistance	3,232,187.16
Total Cash Outflows	<u>124,691,406.73</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(124,691,406.73)</u>

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

(1,331,897,441.95)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

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CASH AND CASH EQUIVALENTS, JANUARY 1

5,139,064,905.69

CASH AND CASH EQUIVALENTS, SEPTEMBER 30


3,807,167,463.74

Prepared & Certified by:

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