


SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF CASH FLOWS  
ALL FUNDS  
AS OF SEPTEMBER 30, 2022

	<u>2022</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Collection of Income/Revenue	850,053,996.55
Receipt of Assistance/Subsidy	408,573,438.00
Collection of Receivables	2,075,968.93
Receipt of Inter-Agency Fund Transfers	306,306.61
Trust Receipts	288,550.41
Other Receipts	3,673,030.27
<b>Total Cash Inflows</b>	<u>1,264,971,290.77</u>
<b>Cash Outflows</b>	
Payment of Expenses	376,598,175.53
Purchase of Inventories	15,728,085.19
Grant of Cash Advances	6,930,761.56
Prepayments	53,322,163.04
Refund of Deposits	742,436.85
Remittance of Personnel Benefit Contributions and Mandatory Deductions	22,124,458.62
Grant of Financial Assistance/Subsidy/Contribution	100,346.44
Release of Inter-Agency Fund Transfers	27,017,235.37
Release of funds for mortgage contracts	1,117,600,302.59
Other Disbursements	(793,482.23)
<b>Total Cash Outflows</b>	<u>1,619,370,482.96</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>(354,399,192.19)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	8,057,906.47
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	517,225,843.11
<b>Total Cash Inflows</b>	<u>525,283,749.58</u>
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	152,677,686.56
Purchase/Construction of Property, Plant and Equipment	6,710,560.00
Purchase of Investments	861,040,833.32
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<u>1,020,429,079.88</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(495,145,330.30)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	3,226,978.40
Payment of Interest on Loans and Other Financial Charges	304,078.49
Payment of Cash Dividends	9,694,016.34
Others: Financial expense for technical assistance	355,751.04
<b>Total Cash Outflows</b>	<u>13,580,824.27</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(13,580,824.27)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(863,125,346.76)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u>4,859,964,897.29</u>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<u>3,996,839,550.53</u>

Prepared & Certified by:

  
DANTE M. ANABE  
OIC - Vice President,  
Finance and Comptrollership

Recommending Approval

  
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Approved by:

  
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