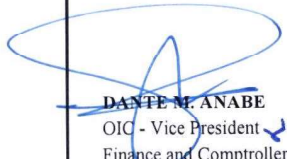
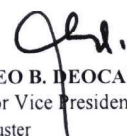
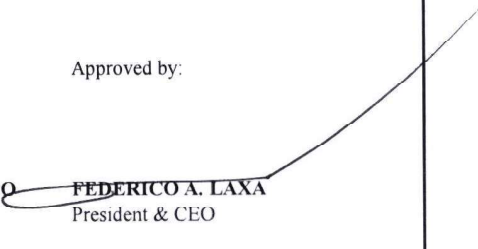


SOCIAL HOUSING FINANCE CORPORATION	
CONDENSED STATEMENT OF CASH FLOWS	
AS OF SEPTEMBER 30, 2023	
2023	
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	914,899,606.65
Receipt of Assistance/Subsidy	394,938,088.00
Collection of Receivables	2,094,991.85
Receipt of Inter-Agency Fund Transfers	(622,781.13)
Trust Receipts	22,000.00
Other Receipts	275,585.88
Total Cash Inflows	1,311,607,491.25
Cash Outflows	
Payment of Expenses	631,415,498.27
Purchase of Inventories	11,661,098.68
Grant of Cash Advances	5,628,061.77
Prepayments	43,169,687.60
Refund of Deposits	12,803,113.21
Remittance of Personnel Benefit Contributions and Mandatory Deductions	33,596,769.17
Gr Receipt of cash for the account of National Government Agencies	13,972,701.41
Release of Inter-Agency Fund Transfers	15,024,032.19
Release of funds for mortgage contracts	1,589,589,942.06
Other Disbursements	384,373.87
Total Cash Outflows	2,357,245,278.23
Net Cash Provided by/(Used in) Operating Activities	(1,045,637,786.98)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	40,480,006.72
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	1,923,578,000.00
Total Cash Inflows	1,964,058,006.72
Total Cash Outflows	2,375,479,067.48
Net Cash Provided By/(Used In) Investing Activities	(411,421,060.76)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	2,445,989.68
Payment of Interest on Loans and Other Financial Charges	676,172.96
Payment of Cash Dividends	53,763,231.43
Others: Financial expense for technical assistance	7,939,632.58
Total Cash Outflows	64,825,026.65
Net Cash Provided By/(Used In) Financing Activities	(64,825,026.65)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,521,883,874.39)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
CASH AND CASH EQUIVALENTS, JANUARY 1	5,916,658,208.75
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	4,394,774,334.36

Prepared & Certified by:	Recommending Approval:	Approved by:
 DANTE M. ANABE OIC - Vice President Finance and Comptrollership	 ATTY. LEO B. DEOCAMPO OIC-Senior Vice President Support Cluster	 FEDERICO A. LAXA President & CEO