


**SOCIAL HOUSING FINANCE CORPORATION  
CONDENSED STATEMENT OF CASH FLOWS  
AS OF SEPTEMBER 30, 2024**


	<u>2024</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Collection of Income/Revenue	990,082,279.06
Receipt of Assistance/Subsidy	1,033,981,592.00
Collection of Receivables	1,112,292.28
Receipt of Inter-Agency Fund Transfers	2,900,115,384.72
Trust Receipts	2,360,669.07
Other Receipts	92,509.69
<b>Total Cash Inflows</b>	<b>4,927,744,726.82</b>
<b>Cash Outflows</b>	
Payment of Expenses	729,711,314.03
Purchase of Inventories	2,924,106.65
Grant of Cash Advances	13,229,237.17
Prepayments	39,994,352.97
Refund of Deposits	258,694.57
Remittance of Personnel Benefit Contributions and Mandatory Deductions	30,278,819.38
Grant of Financial Assistance/Subsidy/Contribution	739,909.68
Release of Inter-Agency Fund Transfers	27,980,700.02
Release of funds for mortgage contracts	3,963,295,100.10
Other Disbursements	61,155,024.62
<b>Total Cash Outflows</b>	<b>4,869,567,259.19</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>58,177,467.63</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	14,548,542.47
Proceeds from Matured Investments/Redemption of Long-term Investments/Reti	2,491,191,982.68
<b>Total Cash Inflows</b>	<b>2,505,740,525.15</b>
<b>Cash Outflows</b>	
Purchase of Investments	2,439,946,297.34
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>2,439,946,297.34</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>65,794,227.81</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Proceeds from Domestic and Foreign Loans	929,000,000.00
<b>Total Cash Inflows</b>	<b>929,000,000.00</b>
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	-
Payment of Interest on Loans and Other Financial Charges	-
Payment of Cash Dividends	63,923,803.91
<b>Total Cash Outflows</b>	<b>63,923,803.91</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>865,076,196.09</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>989,047,891.53</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>3,768,370,695.65</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>4,757,418,587.18</b>

Prepared & Certified by:

Recommending Approval:

Approved by:

  
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