

SOCIAL HOUSING FINANCE CORPORATION DETAILED STATEMENT OF CASH FLOWS ALL FUNDS AS OF DECEMBER 31, 2022 <i>(With Comparative Figures for CY 2021)</i>		
	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	1,246,320,374.45	997,779,846.26
Collection of service and business income	1,239,410,370.84	994,024,077.44
Collection of other non-operating income	6,910,003.61	3,755,768.82
Receipt of Assistance/Subsidy	2,191,248,132.00	1,005,285,424.00
Subsidy from National Government Agencies	2,191,248,132.00	1,005,285,424.00
Collection of Receivables	2,666,694.67	7,914,691.97
Collection of loans and receivables	2,657,444.67	4,548,475.67
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	9,250.00	161,250.00
Collection of other receivables	-	3,204,966.30
Receipt of Inter-Agency Fund Transfers	306,306.61	116,343,598.44
Receipt of cash for the account of National Government Agencies	(293,693.39)	(1,536,693.42)
Receipt of funds for other inter-agency transactions	600,000.00	117,880,291.86
Trust Receipts	288,550.41	75,458.85
Receipt of guaranty/security deposits	221,444.81	75,458.85
Collection of other trust receipts	67,105.60	-
Other Receipts	3,733,625.22	593,711.73
Receipt of refund of cash advances	-	15,000.00
Other miscellaneous receipts	3,733,625.22	578,711.73
Total Cash Inflows	3,444,563,683.36	2,127,992,731.25
Cash Outflows		
Payment of Expenses	459,575,788.78	658,556,759.23
Payment of personnel services	236,529,893.79	241,993,170.54
Payment of maintenance and other operating expenses	144,459,269.13	340,620,435.60
Payment of financial expenses	4,207,247.44	3,447,840.78
Payment of expenses pertaining to/incurred in the prior years	74,379,378.42	72,495,312.31
Purchase of Inventories	20,535,821.46	17,466,105.97
Purchase of inventory held for consumption	20,429,493.71	17,436,165.32
Purchase of Semi-Expendable Information and Communications Tec	2,985.00	580.00
Purchase of semi-expandable machinery and equipment	24,435.00	10,527.00
Purchase of semi-expandable other machinery and equipment	22,743.75	-
Purchase of semi-expandable furniture, fixtures and books	56,164.00	18,833.65
Grant of Cash Advances	11,132,484.91	4,370,966.12
Advances to officers and employees	11,132,484.91	4,370,966.12
Prepayments	91,152,860.38	116,138,211.61
Prepaid Rent	10,845,200.99	11,709,251.12
Prepaid Subscription	-	64,900.00
Prepaid Interest	-	88,912.74
Prepaid Insurance	80,307,659.39	104,275,147.75
Refund of Deposits	2,176,147.17	3,615,592.88
Payment of guaranty deposits	859,273.27	419,891.48
Payment of other deposits	-	3,195,701.40
Payment of deposits obligated in prior year	1,316,873.90	-
Remittance of Personnel Benefit Contributions and Mandatory Deducti	30,524,329.39	27,656,355.75
Remittance of taxes withheld	6,809,007.04	7,974,773.46
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	19,787,716.72	1,663,045.39
Remittance of provident/welfare fund contribution	4,014,705.63	18,007,224.40
Remittance of other personnel benefits contributions	(87,100.00)	11,312.50
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	108,446.44	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of financial assistance to NGOs/POs	8,100.00	-
Grant of other assistance/subsidy/contribution	100,346.44	-
Grant of assistance obligated in prior years	-	-
Release of Inter-Agency Fund Transfers	30,365,527.73	2,339,785.25
Advances to Procurement Service	4,287,725.64	(1,787,427.04)
Advances to Other Government Corporations for purchase of goods/	4,355,972.73	1,467,212.29
Release of funds to Parent Corporations	21,721,829.36	-
Release of other inter-agency fund transfers	-	2,660,000.00
Release of funds for mortgage contracts	1,639,971,775.87	1,867,021,584.17
Release of funds for mortgage contracts	1,776,116,846.84	1,880,348,698.94
Advances to contractors	(136,145,070.97)	(13,327,114.77)
Other Disbursements	475,152.01	1,255,334.39
Refund of customers' deposit	444,349.87	454,840.16

	<u>2022</u>	<u>2021</u>
Refund of income taxes withheld	24,813.61	685,744.23
Other disbursements	5,988.53	114,750.00
Total Cash Outflows	2,286,018,334.14	2,698,420,695.37
Net Cash Provided by/(Used in) Operating Activities	1,158,545,349.22	(570,427,964.12)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	14,822,185.28	32,788,946.63
Proceeds from Matured Investments/Redemption of Long-term Investm	918,266,676.43	1,712,334,808.10
Redemption of long term-investments	911,030,833.32	1,712,334,808.10
Proceeds from matured investments	-	-
Proceeds from Investment Securities at Amortized Cost- Legal Liabil	7,235,843.11	-
Collection of Long-Term Loans	-	-
Repayment of long-term loans by GCs	-	-
Collection of long-term loans	-	-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	933,088,861.71	1,745,123,754.73
Cash Outflows		
Purchase/Construction of Investment Property	152,677,686.56	242,134,968.00
Purchase of land	152,677,686.56	242,134,968.00
Purchase/Construction of Property, Plant and Equipment	6,710,560.00	10,884,550.10
Purchase of land	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	1,688,807.12
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	6,710,560.00	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	2,932,432.96
Construction in progress	-	6,263,310.02
Purchase/Acquisition of Investments	861,040,833.32	817,092,000.00
Investment in stocks/bonds/marketable securities	-	50,000,000.00
Other long-term investments	861,040,833.32	767,092,000.00
Purchase of Intangible Assets	299,000.00	2,437,480.37
Purchase of computer software	299,000.00	2,437,480.37
Grant of Loans	-	4,315.43
Grant of loans	-	4,315.43
Total Cash Outflows	1,020,728,079.88	1,072,553,313.90
Net Cash Provided By/(Used In) Investing Activities	(87,639,218.17)	672,570,440.83
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	3,839,465.40	13,466,797.96
Payment of finance lease payable	3,839,465.40	13,466,797.96
Payment of Interest on Loans and Other Financial Charges	323,586.81	886,159.14
Payment of Cash Dividends	9,694,016.34	-
Others: Financial expense for technical assistance	355,751.04	20,373,505.50
Total Cash Outflows	14,212,819.59	34,726,462.60
Net Cash Provided By/(Used In) Financing Activities	(14,212,819.59)	(34,726,462.60)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,056,693,311.46	67,416,014.11
CASH AND CASH EQUIVALENTS, JANUARY 1	4,859,964,897.29	4,792,548,883.18
CASH AND CASH EQUIVALENTS, DECEMBER 31	5,916,658,208.75	4,859,964,897.29

Prepared & Certified by

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