



*Kaagapay ng Komunidad sa Maginhawang Pamumuhay*



# FINANCIAL STATEMENTS SEPTEMBER 2018



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**ALL FUNDS**  
**AS OF SEPTEMBER 30, 2018**

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Collection of Income/Revenue	745,478,169.59
Collection of Receivables	5,265,909.18
Receipt of Inter-Agency Fund Transfers	3,615,874,736.60
Trust Receipts	76,072,620.63
Other Receipts	1,870,847.42
<b>Total Cash Inflows</b>	<b>4,444,562,283.42</b>
Adjustments	10,420,159.04
<b>Adjusted Cash Inflows</b>	<b>4,454,982,442.46</b>
<b>Cash Outflows</b>	
Payment of Expenses	252,778,111.14
Purchase of Inventories	4,752,986.78
Grant of Cash Advances	10,196,643.58
Prepayments	42,858,176.75
Refund of Deposits	58,756,981.60
Remittance of Personnel Benefit Contributions and Mandatory Deductions	72,977,961.52
Release of Inter-Agency Fund Transfers	21,034,601.31
Other Disbursements	1,234,909,225.26
<b>Total Cash Outflows</b>	<b>1,698,264,687.94</b>
Adjustments	86,996,308.80
<b>Adjusted Cash Outflows</b>	<b>1,785,260,996.74</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>2,669,721,445.72</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	
Receipt of Interest Earned	85,753,678.80
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	1,873,505,337.83
<b>Total Cash Inflows</b>	<b>1,959,259,016.63</b>
Adjustments	3,339,712,120.07
<b>Adjusted Cash Inflows</b>	<b>5,298,971,136.70</b>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	18,882,188.41
Purchase of Investments	4,079,188,218.23
Grant of Loans	2,220,000.00
<b>Total Cash Outflows</b>	<b>4,100,290,406.64</b>
Adjustments	273,326,531.71
<b>Adjusted Cash Outflows</b>	<b>4,373,616,938.35</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>925,354,198.35</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	8,616,119.66
Payment of Interest on Loans and Other Financial Charges	3,199,951.63
Payment of Cash Dividends	113,452,888.00
<b>Total Cash Outflows</b>	<b>125,268,959.29</b>
Adjustments	16,633,526.55
<b>Adjusted Cash Outflows</b>	<b>141,902,485.84</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(141,902,485.84)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>3,453,173,158.23</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>2,141,192,396.83</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>5,594,365,555.06</b>

Prepared & Certified by:

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

Recommending Approval:

**ATTY. JUNEFÉ G. PAYOT**  
 Executive Vice President

Approved by:

**ATTY. ARNOLFO RICARDO B. CABLING**  
 President