



SOCIAL HOUSING FINANCE CORPORATION

Enhancing People's Lives and Empowering Communities through FAIR Shelter Solutions

SOCIAL HOUSING FINANCE CORPORATION
A wholly-owned subsidiary of National Home Mortgage Finance Corporation
STATEMENT OF CASH FLOW
As of March 2016

Cash Flows from Operating Activities

Cash Inflows:

Amortization Collections	232,235,927.25
Business & Service Income	17,562,062.63
Subsidy From National Government - High Density Housing (HDH)	329,109,447.00
Other Income & Receipts	291,080,523.57

Total Cash Inflows

869,987,960.45

Cash Outflows:

MCR- Take -Out	506,243,663.13
Set-up and Payment of MCR (final 50%)	44,688,992.92
Payment of Personal Services	46,214,855.57
Payment of Maintenance & Operating Expenses	26,217,759.76
Payment to NHMFC	(2,550.00)
Advances to Contractors	(46,134,570.78)
Payment of Origination Fee	5,080,066.70
Remittance of MRI premiums (Enrollment & Renewal)	13,339,651.46
Refund of Excess Payments	325,293.41
Loans Receivable from Officers & Employees	4,340,000.00
Receivables from GOCCs/Others	4,364,021.68
Taxes, Premiums & Fines	6,155,920.66
Remittance of SSS/Pag-ibig/Philhealth	2,223,760.83
Service Fee Incentive	1,090,200.00
Payment of Premium on Fidelity Bond	7,000.00
Interest portion of amortization payments	1,538,645.54
Collection Servicing Fee	996,440.50
Purchase of Office Supplies	139,889.75
Payment of Dividends	417,795.00
Advances to Procurement Services (PS)	272,120.97
Prepayments	977,731.86

Total Cash Outflows

618,496,688.96

Total Cash Provided (Used) by Operating Activities

251,491,271.49

Cash Flows from Investing Activities

Cash Outflows:

Payment of Long Term Liabilities (Amort. Of office building)	3,189,487.09
Purchase of Office ,IT,Communication Equip/Library Books	118,622.00
Office Improvements	959,250.01
Investment in Real Properties for Development and Sale	76,552,640.00
Semi-expendable Properties	1,757.68
Purchase/Construction of Buildings/Furnitures & Fixtures	1,365,216.85

Total Cash Outflows

82,186,973.63

Total Cash Provided (Used) by Investing Activities

(82,186,973.63)

Cash Flows from Financing Activities

Cash Outflows:

Cash Payment of Financial Expense for Technical Assistance	1,731,233.58
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Total Cash Outflows

1,731,233.58

Total Cash provided (used) by Financing Activities

(1,731,233.58)

Cash Provided by Operating, Investing and Financing Activities

167,573,064.28

Add: Cash & Cash Equivalents - Beginning

3,703,881,358.26

Cash & Cash Equivalents - Ending

3,871,454,422.54

Prepared & Certified by:

Recommending Approval:

Noted by:

DANTE M. ANABE
 Manager FCD

EDUARDO T. MANICIO
 Executive Vice President

MA. ANA R. OLIVEROS
 President

