



NATIONAL HOUSING AUTHORITY
CASH FLOW STATEMENT
For the year ended December 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection of Receivable from Beneficiaries	2,687,901,938.49
Collection from Projects with Trust Agreement	665,278,388.79
Collection of Interest Bearing Loans	67,585,365.97
Miscellaneous Income	21,221,448.10
Sale of waste materials	7,020.00
Refund of Cash Advance	404,189.49
Subsidies from NG	12,051,836,003.32

Total Cash Inflows 15,494,234,354.16

Cash Outflows:

Personal Services	752,973,768.50
Maintenance & Other Operating Expense	581,822,783.75
Purchase of office supplies & materials	7,663,328.94
Payment of Prepaid Expenses	9,939,716.74
Remittance to Other Agencies under TA	312,080,311.93

Total Cash Outflows 1,664,479,909.86

Total Cash Provided(Used) by Operating Activities

13,829,754,444.30

Cash Flows from Investing Activities

Cash Inflows:

Interest Earned on Savings/Time Deposit	21,202,116.43
Income from Joint Venture	330,970.42

Total Cash Inflows 21,533,086.85

Cash Outflows:

Purchase of office equipment	35,338,626.89
Construction in Progress	7,713,922,784.30
Payment of Monetary Award to FUCC	151,378,665.92
Relocation Activities - North Triangle Res. Project	6,507,832.70
Resettlement projects for AFP/PNP	4,502,647,537.82
Relocation Expenses/Housing Materil Loan- Northrail/Soutrail	22,168,099.62
Tax Payments	5,386,765.22

Total Cash Outflows 12,437,350,312.47

Total Cash Provided(Used) by Investing Activities

(12,415,817,225.62)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Cash Dividend	55,937,658.04
Repayment of Loan	1,112,500,000.00
Interest payment on loan	275,411,309.63

Total Cash Outflows 1,443,848,967.67

Total Cash Provided(Used) by Financing Activities

(1,443,848,967.67)

Cash Provided by Operating, Investing and Financing Activities

(29,911,748.99)

Add: Cash and Cash Equivalents - Beginning

3,822,209,465.49

Cash and Cash Equivalents, Ending

3,792,297,716.50