



**NATIONAL HOUSING AUTHORITY**

**CASH FLOW STATEMENT**

For the year ended December 31, 2014

Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivable from Beneficiaries	1,381,333,904.99	
Collection from Projects with Trust Agreement	823,440,004.62	
Collection of Interest Bearing Loans	81,567,455.41	
Miscellaneous Income	13,273,908.50	
Income from Joint Venture	112,002.63	
Refund of Cash Advance	354,227.91	
Subsidies from NG	25,401,757,000.00	
Total Cash Inflows	27,701,838,504.06	
Cash Outflows:		
Personal Services	719,514,220.55	
Maintenance & Other Operating Expense	584,528,691.58	
Purchase of office supplies & materials	9,880,839.30	
Payment of Prepaid Expenses	207,883.56	
Release of Interest Bearing Loans	270,000.00	
Remittance to Other Agencies under TA	631,650,039.92	
Total Cash Outflows	1,946,051,674.91	
Total Cash Provided(Used) by Operating Activities		25,755,786,829.15
Cash Flows from Investing Activities		
Cash Inflows:		
Interest Earned on Savings/Time Deposit	33,291,876.57	
Cash Outflows:		
Purchase of equipment	40,723,051.40	
Construction in Progress	13,221,879,678.64	
Relocation Activities - North Triangle Res. Project	22,656,360.60	
Resettlement projects for AFP/PNP	1,898,336,219.77	
Relocation Expenses/Housing Materil Loan- Northrail/Southrail	5,658,713.96	
Tax Payments	7,029,602.57	
Total Cash Outflows	15,196,283,626.94	
Total Cash Provided(Used) by Investing Activities		(15,162,991,750.37)
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Cash Dividend	205,922,729.62	
Repayment of Loan	880,699.11	
Total Cash Outflows	206,803,428.73	
Total Cash Provided(Used) by Financing Activities		(206,803,428.73)
Cash Provided by Operating, Investing and Financing Activities		10,385,991,650.05
Add: Cash and Cash Equivalents - Beginning		3,792,297,716.50
Cash and Cash Equivalents, Ending		14,178,289,366.55