



**NATIONAL HOUSING AUTHORITY**  
**CASH FLOW STATEMENT**  
For the year ended December 31, 2015

**Cash Flows from Operating Activities**

Cash Inflows:

Collection of Receivable from Beneficiaries	3,146,292,036.96
Collection from Projects with Trust Agreement	1,422,218,925.62
Collection of Interest Bearing Loans	97,259,873.01
Miscellaneous Income	14,059,823.70
Sale of acquired asset	8,728,265.97
Refund of Cash Advance	538,604.32
Subsidies from NG	11,314,340,000.00

Total Cash Inflows 16,003,437,529.58

Cash Outflows:

Personal Services	707,708,600.54
Maintenance & Other Operating Expense	739,553,755.93
Purchase of office supplies & materials	9,802,464.68
Payment of Prepaid Expenses	210,662.41
Remittance to BTR of Unobligated funds for BJMP	91,036,000.00
Remittance to Other Agencies under TA	1,209,284,501.19

Total Cash Outflows 2,757,595,984.75

Total Cash Provided(Used) by Operating Activities

13,245,841,544.83

**Cash Flows from Investing Activities**

Cash Inflows:

Interest Earned on Savings/Time Deposit	46,699,886.19
Proceeds of LBP Bonds	969,500.00

Total Cash Inflows 47,669,386.19

Cash Outflows:

Purchase of equipment	128,291,486.45
Construction in Progress	14,027,953,444.98
Relocation Activities - North Triangle Res. Project	11,244,186.11
Resettlement projects for AFP/PNP	1,019,885,583.71
Relocation Expenses/Housing Materil Loan- Northrail/Southern	2,212,749.36
Tax Payments	10,748,004.95

Total Cash Outflows 15,200,335,455.56

Total Cash Provided(Used) by Investing Activities

(15,152,666,069.37)

**Cash Flows from Financing Activities**

Cash Outflows:

Payment of Cash Dividend	126,450,476.12
Repayment of Loan	4,676,144.04
Interest on payment of loan	1,189,138.22

Total Cash Outflows 132,315,758.38

Total Cash Provided(Used) by Financing Activities

(132,315,758.38)

Cash Provided by Operating, Investing and Financing Activities

(2,039,140,282.92)

Add: Cash and Cash Equivalents - Beginning

14,178,289,366.55

**Cash and Cash Equivalents, Ending**

**12,139,149,083.63**