



NATIONAL HOUSING AUTHORITY
CASH FLOW STATEMENT
For the year ended December 31, 2016

Cash Flows from Operating Activities

Cash Inflows:		
Collection of Receivable from Beneficiaries	2,678,372,912.00	
Collection from Projects with Trust Agreement	7,469,969,441.03	
Collection of Loans Receivable	123,008,672.03	
Miscellaneous Income	23,706,220.17	
Refund of Cash Advance	188,951.85	
Subsidies from NG	12,040,104,000.00	
Total Cash Inflows	22,335,350,197.08	
Cash Outflows:		
Personal Services	678,546,467.94	
Maintenance & Other Operating Expense	812,271,106.95	
Purchase of office supplies & materials	11,661,739.05	
Payment of Prepaid Expenses	223,949.40	
Release of Loans to others(Car loan)	220,000.00	
Remittance to Other Agencies under TA	9,763,034,643.27	
Total Cash Outflows	11,265,957,906.61	
Total Cash Provided(Used) by Operating Activities		11,069,392,290.47

Cash Flows from Investing Activities

Cash Inflows:		
Interest Earned on Savings/Time Deposit	37,992,256.04	
Total Cash Inflows	37,992,256.04	
Cash Outflows:		
Purchase of equipment	41,044,607.59	
Construction in Progress	15,220,163,599.41	
Relocation Activities - North Triangle Res. Project	50,733,029.09	
Resettlement projects for AFP/PNP	1,014,509,447.22	
Relocation Expenses/Housing Materil Loan- Northrail/Southrail	5,541,317.67	
Tax Payments	8,411,598.98	
Total Cash Outflows	16,340,403,599.96	
Total Cash Provided(Used) by Investing Activities		(16,302,411,343.92)

Cash Flows from Financing Activities

Cash Outflows:		
Payment of Cash Dividend	168,323,387.45	
Repayment of Loan	1,217.20	
Total Cash Outflows	168,324,604.65	
Total Cash Provided(Used) by Financing Activities		(168,324,604.65)

Cash Provided by Operating, Investing and Financing Activities (5,401,343,658.10)

Add: Cash and Cash Equivalents - Beginning 12,139,149,083.63

Cash and Cash Equivalents, Ending **6,737,805,425.53**

	TOTAL	MAIN	CISFA
Cash-Collecting Officer	5,964,017.32	4,845,808.73	1,118,208.59
Advances for Operating Expenses	51,978,682.16	51,978,682.16	-
Advances for Payroll	548,551.84	548,551.84	-
Advances for Special Disbursing Officer	1,050,608.27	1,050,608.27	-
Petty Cash Fund	551,807.45	551,807.45	-
Cash in Bank-Local Currency, Current Account	5,387,913,890.60	4,801,474,387.53	586,439,503.07
Cash in Bank-Local Currency, Savings Account	166,648,444.23	161,860,420.72	4,788,023.51
Time Deposits-Local Currency	1,123,149,423.66	865,560,833.66	257,588,590.00
	6,737,805,425.53	5,887,871,100.36	849,934,325.17