



NATIONAL HOUSING AUTHORITY
CASH FLOW STATEMENT
For the year ended December 31, 2017

Cash Flows from Operating Activities

Cash Inflows:

Collection of Receivable from Beneficiaries	1,167,315,503.01
Collection from Projects with Trust Agreement	8,611,993,605.99
Collection of Loans Receivable	145,948,780.48
Rental Income from DOTC	280,181,989.80
Collection from Joint Venture Project-Avida Land	158,142,406.27
Miscellaneous Income	29,132,964.09
Refund of Cash Advance	17,636,401.84
Subsidies from NG	19,557,279,352.00

Total Cash Inflows

29,967,631,003.48

Cash Outflows:

Personal Services	631,887,232.99
Maintenance & Other Operating Expense	600,091,361.04
Purchase of office supplies & materials	13,651,993.89
Payment of Prepaid Expenses	333,659.17
Remittance to Other Agencies under TA	8,929,469,795.08

Total Cash Outflows

10,175,434,042.17

Total Cash Provided(Used) by Operating Activities

19,792,196,961.31

Cash Flows from Investing Activities

Cash Inflows:

Interest Earned on Savings/Time Deposit	27,057,325.13
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Total Cash Inflows

27,057,325.13

Cash Outflows:

Purchase of equipment	20,076,821.00
Construction in Progress	14,239,368,252.08
Relocation Activities - North Triangle Res. Project	8,107.77
Resettlement projects for AFP/PNP	455,788,781.81
Relocation Expenses/Housing Materil Loan- Northrail/Southrail	5,685,998.30
Tax Payments	8,103,966.21

Total Cash Outflows

14,729,031,927.17

Total Cash Provided(Used) by Investing Activities

(14,701,974,602.04)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Cash Dividend	163,670,320.09
Repayment of Loan	

Total Cash Outflows

163,670,320.09

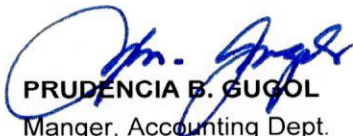
Total Cash Provided(Used) by Financing Activities

(163,670,320.09)

Cash Provided by Operating, Investing and Financing Activities	4,926,552,039.18
Add: Cash and Cash Equivalents - Beginning	<u>6,684,227,584.26</u>
Cash and Cash Equivalents, Ending	<u><u>11,610,779,623.44</u></u>

	<u>TOTAL</u>	<u>MAIN</u>	<u>CISFA</u>
Cash-Collecting Officer	10,918,042.71	9,937,940.35	980,102.36
Petty Cash Fund	451,557.07	451,557.07	-
Cash in Bank-Local Currency, Current Account	10,743,701,384.79	10,101,914,517.98	641,786,866.81
Cash in Bank-Local Currency, Savings Account	198,195,277.67	195,988,965.20	2,206,312.47
Time Deposits-Local Currency	657,513,361.20	397,844,574.20	259,668,787.00
	<u>11,610,779,623.44</u>	<u>10,706,137,554.80</u>	<u>904,642,068.64</u>

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
 Manger, Accounting Dept.

APPROVED BY:

MARCELINO P. ESCALADA, JR.
 General Manager