



**NATIONAL HOUSING AUTHORITY**  
**STATEMENTS OF CASH FLOW**  
For the Years Ended December 31, 2018 and 2017



	<u>2018</u>	<u>2017</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Receivable from Beneficiaries	1,142,459,826.00	1,167,315,503.01
Collection from Projects with Trust Agreement	119,871,663.02	8,611,993,605.99
Collection of Loans Receivable	182,800,311.80	145,948,780.48
Miscellaneous Income	24,425,648.72	29,132,964.09
Rental Income from DOTC	286,884,127.22	280,181,989.80
Income from grants & donations	200,000,000.00	-
Borrowed from Socialized Housing and DPWH NLEX/SLEX Fund:		
Housing Program for ISFs living in Danger Areas	1,720,000,000.00	
Housing Program for Typhoon Yolanda Victims	2,800,000,000.00	
Housing Program for Marawi Transitional Project	31,137,137.20	
Housing Program for Various Resettlement Project	430,000,000.00	
Housing Program for AFP/PNP Projects	300,000,000.00	
Collection from Joint Venture Proj.-Ayala Land		158,142,406.27
Refund of Cash Advance	46,693,022.98	17,636,401.84
Refund of guaranty deposit - Meralco	1,397,835.21	-
Subsidies from NG	352,807,000.00	19,557,279,352.00
<b>Total Cash Inflows</b>	<b>7,638,476,572.15</b>	<b>29,967,631,003.48</b>
<b>Cash Outflows:</b>		
Personal Services	804,735,260.32	631,887,232.99
Maintenance & Other Operating Expense	489,259,748.40	600,091,361.04
Purchase of office supplies & materials	14,702,100.39	13,651,993.89
Payment of Prepaid Expenses	525,365.93	333,659.17
Payment of guaranty deposit	54,000.00	
Grant of cash advances	223,676,352.19	
Remittance of taxes withheld	79,623,206.67	
Disbursements made for BCDA Relocation/ Resettlement Project	57,926,376.25	
Disbursements made for APECO Resettlement Program	16,460,000.00	
Disbursements made for CRRUPHC Program	117,117.21	
Disbursements made for PAO Resettlement Program	2,477,972.57	
Disbursements made for Northrail/Southernrail Resettlement Program	587,866.60	
Disbursements made for North Triangle Relocation Projects	19,116,189.06	
Disbursements made for R-10 Widening Project	153,079,384.26	
Remittance to Other Agencies under TA		8,929,469,795.08
<b>Total Cash Outflows</b>	<b>1,862,340,939.85</b>	<b>10,175,434,042.17</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>5,776,135,632.30</b>	<b>19,792,196,961.31</b>

**OFFICE OF THE COA AUDITOR**  
National Housing Authority

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By: *[Signature]*  
HARRY OTONG

Date: 4/8/19

Time: 5:30 p.m.

### Cash Flows from Investing Activities

#### Cash Inflows:

Interest Earned on Savings/Time Deposit	<u>27,467,095.71</u>	<u>27,057,325.13</u>
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#### Cash Outflows:

Purchase of equipment	14,787,162.30	20,076,821.00
Construction in Progress	12,172,203,755.65	14,239,368,252.08
Relocation Activities - North Triangle Res. Project	5,186,385.90	8,107.77
Resettlement projects for AFP/PNP	1,196,364,293.03	455,788,781.81
Temporary shelters for Internally Displaced Persons of Marawi	69,650,195.32	-
Relocation Expenses/Housing Materil Loan- Northrail/Southern	1,890,000.00	5,685,998.30
Tax Payments	5,984,778.34	8,103,966.21

<b>Total Cash Outflows</b>	<u><b>13,466,066,570.54</b></u>	<u><b>14,729,031,927.17</b></u>
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<b>Net Cash Provided by (Used in) Investing Activities</b>	<u><b>(13,438,599,474.83)</b></u>	<u><b>(14,701,974,602.04)</b></u>
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### Cash Flows from Financing Activities

#### Cash Outflows:

Payment of Cash Dividend	18,219,574.37	163,670,320.09
Repayment of Loan	-	-
Interest payment on loan	-	-

<b>Total Cash Outflows</b>	<u><b>18,219,574.37</b></u>	<u><b>163,670,320.09</b></u>
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<b>Net Cash Provided by (Used in) Financing Activities</b>	<u><b>(18,219,574.37)</b></u>	<u><b>(163,670,320.09)</b></u>
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<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<u><b>(7,680,683,416.90)</b></u>	<u><b>4,926,552,039.18</b></u>
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<b>Add: Cash and Cash Equivalents - Beginning</b>	<u><b>11,610,779,623.44</b></u>	<u><b>6,684,227,584.26</b></u>
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<b>Cash and Cash Equivalents, Ending</b>	<u><u><b>3,930,096,206.54</b></u></u>	<u><u><b>11,610,779,623.44</b></u></u>
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CERTIFIED CORRECT:

  
PRUDENCIA B. GUGOL

Manager, Accounting Department