



NATIONAL HOUSING AUTHORITY
STATEMENTS OF CASH FLOW

For the Years Ended December 31, 2019 and 2018



PARTICULARS	2019	2018
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivable from Beneficiaries	1,261,833,578.41	1,142,459,826.00
Collection from Projects with Trust Agreement	2,138,626.57	119,871,663.02
Collection of Loans Receivable	142,739,313.18	182,800,311.80
Collection of Administration Fee	13,507,358.76	
Miscellaneous Income	40,705,798.65	24,425,648.72
Rental Income from DOTC	293,787,082.98	286,884,127.22
Income from grants & donations		200,000,000.00
Borrowed (Revert) from Trust Funds:		
Housing Program for ISFs living in Danger Areas	(558,671,819.70)	1,720,000,000.00
Housing Program for Typhoon Yolanda Victims	1,525,195,575.07	2,800,000,000.00
Housing Program for Marawi Transitional Project	51,785,102.63	31,137,137.20
Housing Program for Various Resettlement Project	40,000,000.00	430,000,000.00
Housing Program for AFP/PNP Projects	855,320,003.28	300,000,000.00
Housing Program for Typhoon Sendong victims	94,404,398.65	
Housing Program for Typhoon Pablo victims	90,000,000.00	
Housing Program for Calamity victims	30,000,000.00	
Housing Program for BF/BJMP	2,597,757.16	
Housing Program for ISF affected by clearing in Manila Bay Court Mandamus to clear Manila Bay Area	1,726,205,432.56	
Housing Program for Community Facilities of 18 existing relocation sites	(4,768,993.77)	
Housing Program for Southrail Dev. Program	15,859,452.42	
Housing Program for North Triangle Relocation Project	5,000,000.00	
NHA Region 4 revolving fund	100,000,000.00	
NHA General Fund	655,531,946.74	
Rehabilitation of the Most Affected Area in Marawi	357,047,670.89	
Refund of Cash Advance		46,693,022.98
Refund of guaranty deposit - Meralco	41,661,576.41	1,397,835.21
Subsidies from NG	13,857,143,830.00	352,807,000.00
Total Cash Inflows	20,639,023,690.89	7,638,476,572.15
Cash Outflows:		
Personal Services	1,120,963,035.48	804,735,260.32
Maintenance & Other Operating Expense	1,011,912,237.83	489,259,748.40
Purchase of office supplies & materials	10,194,483.23	14,702,100.39
Payment of Prepaid Expenses	11,960,094.89	525,365.93
Payment of guaranty deposit	400,168.42	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 CRRUIUPHC Program		117,117.21
Disbursements made for PAO Resettlement Program		2,477,972.57
Disbursements made for Northrail/Southrail Resettlement Program		587,866.60

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PARTICULARS	2019	2018
Disbursements made for North Triangle Relocation Projects		19,116,189.06
Disbursements made for R-10 Widening Project		153,079,384.26
Total Cash Outflows	2,155,430,019.85	1,862,340,939.85
Net Cash Provided by (Used in) Operating Activities	18,483,593,671.04	5,776,135,632.30
Cash Flows from Investing Activities		
Cash Inflows:		
Interest Earned on Savings/Time Deposit	7,227,359.87	27,467,095.71
Cash Outflows:		
Purchase of equipment	91,589,241.53	14,787,162.30
Construction in Progress	8,271,162,609.82	12,172,203,755.65
Acquisition of raw land	44,992,007.34	
Relocation Activities - North Triangle Res. Project	72,195,628.85	5,186,385.90
Resettlement projects for AFP/PNP	1,769,955,444.38	1,196,364,293.03
Temporary shelters for Internally Displaced Persons of Marawi	1,840,753,760.95	69,650,195.32
Relocation Expenses/Housing Materil Loan- Northrail/Southrail	1,959,000.00	1,890,000.00
Housing for Families living along Danger Areas	313,650,836.13	
Emergency Housing Assistance for Calamity Victims	81,297,525.00	
Various Resettlement Program	256,362,455.08	
Housing Program for Typhoon Yolanda Victims	1,899,691,315.09	
Resettlement Program for ISFs- Supreme Court's Mandamus to clear Manila bay	1,384,957,210.86	
Implementation of NLEX	145,120.23	
Tax Payments	2,118,842.55	5,984,778.34
Total Cash Outflows	16,030,830,997.81	13,466,066,570.54
Net Cash Provided by (Used in) Investing Activities	(16,023,603,637.94)	(13,438,599,474.83)
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Cash Dividend	32,262,771.37	18,219,574.37
Total Cash Outflows	32,262,771.37	18,219,574.37
Net Cash Provided by (Used in) Financing Activities	(32,262,771.37)	(18,219,574.37)
Net Increase/(Decrease) in Cash and Cash Equivalents	2,427,727,261.73	(7,680,683,416.90)
Add: Cash and Cash Equivalents - Beginning	3,930,096,206.54	11,610,779,623.44
Cash and Cash Equivalents, Ending	6,357,823,468.27	3,930,096,206.54

Certified Correct:

PRUDENCIA B. GUGOL
Manager, Accounting Department

Recommending Approval:

WILMA D. HERNANDEZ-MENDOZA
Group Manager, Financial Services Group

Approved by:

MARCELINO P. ESCALADA, JR.
General Manager

