



NATIONAL HOUSING AUTHORITY
STATEMENTS OF CASH FLOW
For the Years Ended December 31, 2020 and 2019




PARTICULARS	Note	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES			
Subsidy from National Government	29	18,140,572,996.00	13,857,143,830.00
Cash borrowed from (reverted to) trust funds		(2,784,863,067.53)	4,985,506,525.93
Collections from awardees/beneficiaries		1,845,478,965.24	1,754,456,082.08
Other collections		-	41,661,576.41
Interest earned on savings/time deposit		7,550,269.71	7,227,359.87
Cash paid to suppliers and employees		(2,187,061,817.82)	(2,157,252,146.74)
Disbursements made for:			
Various calamity projects		(4,929,632,462.82)	(1,980,988,840.09)
Various resettlement projects		(4,685,971,890.37)	(1,809,070,360.60)
Rehabilitation of most affected areas in Marawi City		(1,173,594,548.21)	(1,801,683,530.95)
AFP/PNP Housing		(2,890,146,404.33)	(1,738,940,958.38)
Northrail/Southrail/North Triangle Relocation Projects		(11,120,351.09)	(70,772,398.85)
Other housing programs/projects		(2,190,937,029.98)	(8,119,149,902.55)
Cash paid for the acquisition of raw land		(50,086,555.24)	-
Remittances to other agencies under Trust Agreement		(4,534,343.88)	-
Financial expenses	26	(116,888.95)	(296,715.66)
Net cash provided by (used in) operating activities		(914,463,129.27)	2,967,840,520.47
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property and equipment		(190,930,784.24)	(508,106,163.84)
Collections on sale of unserviceable property		112,067.50	255,676.47
Net Cash Provided by (Used in) Investing Activities		(190,818,716.74)	(507,850,487.37)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid to the National Government		(13,241,523.14)	(32,262,771.37)
Net Cash Provided by (Used in) Financing Activities		(13,241,523.14)	(32,262,771.37)
Net Increase/(Decrease) in Cash and Cash Equivalents		(1,118,523,369.15)	2,427,727,261.73
Add: Cash and Cash Equivalents - Beginning		6,357,823,468.27	3,930,096,206.54
Cash and Cash Equivalents, Ending	6	5,239,300,099.12	6,357,823,468.27


Certified Correct:


RENATO Y. ALZONA
Manager, Accounting Department

Recommending Approval:


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

Approved by:


MARCELINO P. ESCALADA, JR.
General Manager