



**NATIONAL HOUSING AUTHORITY**  
**STATEMENTS OF CASH FLOW**  
For the Period Ended June 30, 2021 and 2020



PARTICULARS	Note	June 2021	June 2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Subsidy from National Government	28	7,299,618,000.00	7,748,495,996.00
Cash borrowed from (reverted to) trust funds		280,555,263.31	(1,274,485,758.02)
Collections from awardees/beneficiaries		1,500,221,065.37	677,085,016.54
Interest earned on savings/time deposit		1,684,971.08	3,633,874.09
Cash paid to suppliers and employees		(1,200,383,213.70)	(1,475,584,559.76)
Disbursements made for:			
Various calamity projects		(2,521,881,712.83)	(2,047,932,381.82)
Various resettlement projects		(2,442,865,764.89)	(1,905,760,645.40)
Rehabilitation of most affected areas in Marawi City		(758,535,252.62)	(671,055,533.28)
AFP/PNP Housing		(1,310,666,686.96)	(590,044,274.95)
Northrail/Southrail/North Triangle Relocation Projects		(501,462.85)	(4,488,437.50)
Other housing programs/projects		(1,367,862,386.81)	(59,474,423.33)
Cash paid for the acquisition of raw land		-	(110,122,677.24)
Dominador Laurito case		(40,000,000.00)	-
Remittances to other agencies under Trust Agreement		(3,231,150.26)	(3,975,683.63)
Financial expenses	25	(398,420.50)	(16,957.36)
<b>Net cash provided by (used in) operating activities</b>		<b>(564,246,751.66)</b>	<b>286,273,554.34</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property and equipment		(106,747,268.61)	(39,684,401.06)
Collections on sale of unserviceable property		340,549.79	-
<b>Net Cash Provided by (Used in) Investing Activities</b>		<b>(106,406,718.82)</b>	<b>(39,684,401.06)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid to the National Government		(15,011,130.51)	(13,241,523.14)
<b>Net Cash Provided by (Used in) Financing Activities</b>		<b>(15,011,130.51)</b>	<b>(13,241,523.14)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>(685,664,600.99)</b>	<b>233,347,630.14</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>		<b>5,239,300,099.12</b>	<b>6,357,823,468.27</b>
<b>Cash and Cash Equivalents, Ending</b>		<b>4,553,635,498.13</b>	<b>6,591,171,098.41</b>