



**NATIONAL HOUSING AUTHORITY
STATEMENTS OF CASH FLOW**

For the 1st Quarter Ended March 31, 2021 and 2020



	March 2021	March 2020
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables from Awardees/ Beneficiaries	675,697,793.03	206,514,929.49
Collection of Income	84,325,334.89	107,613,294.31
Collection from Projects with Trust Agreement	4,987,262.44	
Collection of Administration Fee	55,450,198.57	12,464,282.99
Share in Investment in Joint Venture	2,096,646.90	
Miscellaneous Income/ Other collections	10,196,595.56	5,233,036.07
Rental Income from DOTC	75,883,246.96	49,548,271.56
Borrowed (Revert) from Trust Funds:		
Housing Program for ISFs living in Danger Areas	152,397,789.05	250,000,000.00
Housing Program for Typhoon Yolanda Victims	692,943,871.86	(2,380,195,575.07)
Housing Program for Various Resettlement Project	228,078,090.38	250,000,000.00
Housing Program for AFP/PNP Projects	619,108,699.52	250,000,000.00
Housing Program for Typhoon Sendong victims		15,000,000.00
Housing Program for Calamity victims		32,120,000.00
Housing Program for ISF affected by clearing in Manila Bay Court Mandamus to clear Manila Bay Area	356,918,695.79	633,756,072.56
Housing Program for Community Facilities of 18 existing relocation sites		8,061,001.23
NHA General Fund (COE MOOE of 17 Regions/Sectors)		500,000,000.00
Rehabilitation of the Most Affected Area in Marawi		358,352,650.57
Resettlement site for Typhoon Nina victims		(8,994,579.44)
Settlements Upgrading		1,192,300.22
Housing Program for victims of Zamboanga conflict		3,745,719.28
Road Infrastructure Project in the Most Affected Area in Marawi	428,193,387.85	
North Triangle Relocation Project	44,155,339.01	
Site development and core housing- Typhoon Usman	24,360,000.00	
Subsidies from NG		288,390,285.00
Total Cash Inflows	3,454,792,951.81	582,801,688.77
Cash Outflows:		
Personal Services	220,189,703.11	180,533,304.42
Maintenance & Other Operating Expense	362,467,094.93	548,811,323.68
Purchase of office supplies & materials	6,682,414.77	4,201,624.25
Payment of Prepaid Expenses	4,534,480.37	403,901.39
Payment of guaranty deposit		1,267.62
Remittance to Other Agencies under Trust Agreement Dominador Laurito case	40,000,000.00	3,975,683.63
Total Cash Outflows	633,873,693.18	737,927,104.99
Net Cash Provided by (Used in) Operating Activities	2,820,919,258.63	(155,125,416.22)
Cash Flows from Investing Activities		
Cash Inflows:		
Interest Earned on Bank Deposit	884,667.23	1,708,210.87

	<u>March 2021</u>	<u>March 2020</u>
Cash Outflows:		
Purchase of Equipment and Motor Vehicles	11,438,574.18	3,760,994.37
Construction in Progress	26,441,219.68	27,267,976.64
Procurement of Developed Lots & housing units and Construction of LRE	2,509,989,360.40	2,263,423,941.56
Construction of Community Facilities and Roads/Drainage/Water System	54,704,249.49	53,597,574.10
Purchase of Raw Land	24,375.00	191,504,154.00
Payment for the Land Development	68,956,545.98	192,289,486.96
Debris Management of Most Affected Areas of Marawi City	428,193,387.85	202,202,099.53
Emergency Housing Materials Assistance/ Housing Assistance/ Financial Assistance	86,422,925.66	118,068,949.71
Structural Design Works, Survey Works and Lot Titling	606,035.82	3,850,812.89
Indirect Cost	49,137,231.74	42,262,671.17
Tax Payments	183,288.41	351,021.00
Total Cash Outflows	<u>3,236,097,194.21</u>	<u>3,098,579,681.93</u>
Net Cash Provided by (Used in) Investing Activities	<u>(3,235,212,526.98)</u>	<u>(3,096,871,471.06)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Cash Dividend	15,011,130.51	13,241,523.14
Total Cash Outflows	<u>15,011,130.51</u>	<u>13,241,523.14</u>
Net Cash Provided by (Used in) Financing Activities	<u>(15,011,130.51)</u>	<u>(13,241,523.14)</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>(429,304,398.86)</u>	<u>(3,265,238,410.42)</u>
Add: Cash and Cash Equivalents - Beginning	<u>5,239,300,099.12</u>	<u>6,357,823,468.27</u>
Cash and Cash Equivalents, Ending	<u><u>4,809,995,700.26</u></u>	<u><u>3,092,585,057.85</u></u>