



**NATIONAL HOUSING AUTHORITY**  
**STATEMENTS OF CASH FLOW**  
 For the Period Ended September 30, 2021 and 2020  
 (In Philippine Peso)



PARTICULARS	Note	Sept 2021	Sept 2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Subsidy from National Government	28	14,833,847,000.00	17,740,930,996.00
Cash borrowed from (reverted to) trust funds		(584,064,145.77)	(3,553,455,372.42)
Collections from awardees/beneficiaries		2,126,002,114.34	872,727,564.15
Interest earned on savings/time deposit		2,430,670.57	6,165,260.26
Cash paid to suppliers and employees		(1,690,056,176.57)	(1,907,069,009.52)
Disbursements made for:			
Various calamity projects		(4,341,203,100.37)	(3,077,141,167.99)
Various resettlement projects		(3,661,444,330.83)	(3,207,327,435.66)
Rehabilitation of most affected areas in Marawi City		(1,870,025,905.58)	(1,041,714,678.42)
AFP/PNP Housing		(1,707,188,133.60)	(1,489,087,237.88)
Northrail/Southrail/North Triangle Relocation Projects		(501,462.85)	(4,488,437.50)
Other housing programs/projects		(1,420,691,048.53)	(127,927,486.04)
Cash paid for the acquisition of raw land		(718,517,783.68)	(50,086,555.24)
Dominador Laurito case		(40,000,000.00)	-
Remittances to other agencies under Trust Agreement		(3,231,150.26)	(5,197,427.33)
Financial expenses	25	(532,600.08)	(27,861.23)
<b>Net cash provided by (used in) operating activities</b>		<b>924,823,946.79</b>	<b>4,156,301,151.18</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property and equipment		(413,561,113.64)	(73,092,351.81)
Collections on sale of unserviceable property		1,922,749.79	-
<b>Net Cash Provided by (Used in) Investing Activities</b>		<b>(411,638,363.85)</b>	<b>(73,092,351.81)</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>498,174,452.43</b>	<b>4,069,967,276.23</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>5,737,474,551.55</b>	<b>10,427,790,744.50</b>