



NATIONAL HOUSING AUTHORITY
STATEMENTS OF CASH FLOW
For the Period Ended September 30, 2022 and 2021



PARTICULARS	Note	Sept 2022	Sept 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Subsidy from National Government	28	8,940,542,718.00	14,833,847,000.00
Cash borrowed from (reverted to) trust funds		(170,993,730.95)	(584,064,145.77)
Collections from awardees/beneficiaries		3,855,034,732.74	2,175,468,973.45
Interest earned on savings/time deposit		2,083,678.29	2,534,728.45
Cash paid to suppliers and employees		(2,129,501,783.51)	(1,701,013,036.67)
Disbursements made for:			
Various calamity projects		(2,445,081,368.80)	(4,341,203,100.37)
Various resettlement projects		(2,916,890,617.04)	(3,661,444,330.83)
Rehabilitation of most affected areas in Marawi City		(427,644,456.63)	(1,870,025,905.58)
AFP/PNP Housing		(1,719,386,320.08)	(1,707,188,133.60)
Northrail/Southrail/North Triangle Relocation Projects		(47,421,728.09)	(501,462.85)
Other housing programs/projects		(1,947,009,836.59)	(1,420,691,048.53)
Financial expenses		(407,021.70)	(3,910,371.86)
Net cash provided by (used in) operating activities		993,324,265.64	960,060,231.90
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property and equipment		(352,806,119.09)	(413,765,513.64)
Net Cash Provided by (Used in) Investing Activities		(352,806,119.09)	(413,765,513.64)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid to the National Government		(5,700,641.84)	(15,011,130.51)
Net Cash Provided by (Used in) Financing Activities		(5,700,641.84)	(15,011,130.51)
Net Increase/(Decrease) in Cash and Cash Equivalents		634,817,504.71	531,283,587.75
Add: Cash and Cash Equivalents - Beginning		3,822,647,650.16	5,239,300,099.12
Cash and Cash Equivalents, Ending	6	4,457,465,154.87	5,770,583,686.87