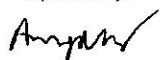




NATIONAL HOME MORTGAGE FINANCE CORPORATION  
STATEMENT OF CASH FLOWS  
For the year ended December 31, 2015

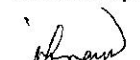
	This Month	Year to Date
Cash Balance, Beginning	<u>327,903,319.82</u>	<u>930,702,437.01</u>
Cash Inflow		
Amortization Collection	175,727,170.86	2,296,445,923.01
Proceeds of Matured Short Term Investment	724,782,754.57	4,881,566,660.46
Subsidy for CMP from Nat. Government	250,000,000.00	750,000,000.00
Collection of Advances to Subsidiaries/Affiliates/GOCC's SHFC		11,230.00
Collection of Advances from AKPF	2,500.00	3,430,142.38
Service Fee Income	1,462,333.76	16,242,676.64
Interest/Miscellaneous Income-Savings	540,612.48	6,712,270.40
Bidders Bond/Guaranty/SRP Deposits	16,637,959.20	298,749,980.75
Other Income	661,196.35	50,964,740.88
Other Receipts	238,432.03	4,660,284.05
Total Cash Inflow	<u>1,170,052,959.25</u>	<u>8,308,783,908.57</u>
Total Cash Available	<u>1,497,956,279.07</u>	<u>9,239,486,345.58</u>
Cash Outflow		
Purchase of Receivables	20,674,227.07	505,494,843.90
Hold out of HLRPP	(4,202,128.31)	(14,016,105.17)
Investment in SHFC		750,000,000.00
Loan Repayment/Debt Servicing		
Principal	21,729,091.04	1,262,105,184.68
Interest	7,915,013.52	143,525,278.02
Investment in High Yield/Retail Treasury Bond	338,728,809.93	4,608,516,358.23
Advances to AKPF SHFC		1,125,171.26 60,746.92
Remittance of Insurance Premiums	5,240,746.47	65,831,946.79
Remittance of Collection to SPT	16,607,462.60	243,833,104.71
Refund of Excess Payment/MRI Settlement/DORS	(1,703,389.56)	42,732,378.83
Payment of Dividends		12,771,716.81
Personal Services	14,988,548.69	182,512,386.54
MOOE	23,581,862.27	326,215,343.78
Purchase of Fixed Assets	603,797.61	41,062,593.38
Car Plan	1,200,000.00	12,615,950.00
Bank Service Fees/Charges and Other Disbursements	140,276.39	2,647,485.55
Total Cash Outflow	<u>445,504,317.72</u>	<u>8,187,034,384.23</u>
Cash Balance, December 31, 2015	<u>1,052,451,961.35</u>	<u>1,052,451,961.35</u>

Prepared by:




Alicia M. Jalocon  
OIC, Accounting Services  
Division

Reviewed by:

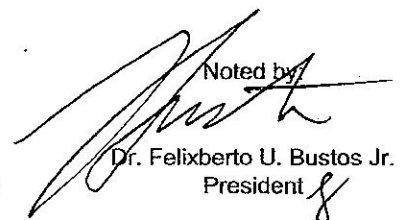


Irene F. Nario  
OIC, Corporate  
Accounting Department

Certified Correct by:

  
Ramon O. Castañeda  
Vice President - FAMG

Noted by:

  
Dr. Felixberto U. Bustos Jr.  
President