





NATIONAL HOME MORTGAGE FINANCE CORPORATION
STATEMENT OF CASH FLOWS
For the year ended December 31, 2016

	This Month	Year to Date
Cash balance, beginning	<u>1,705,477,949.56</u>	<u>1,052,451,961.35</u>
Cash inflow		
Amortization collection	123,996,016.81	1,874,721,535.51
Proceeds from Bahay Bonds 1 clean-up call	-	435,289,513.22
Proceeds of matured short-term investment	41,054,949.23	6,501,002,151.51
Subsidy for CMP from Nat. Government	-	750,000,000.00
Collection of advances to Subsidiaries/Affiliates/GOCC's SHFC	-	118,517.47
Collection of advances from AKPF	505,037.87	1,130,634.46
Service fee income	749,150.05	16,128,635.25
Interest/Miscellaneous income - Savings	(56,323.89)	656,279.83
Bidders Bond/Guaranty/SRP deposits	16,769,666.48	284,700,359.42
Other income	344,321.17	38,006,001.88
Other receipts	414,067.29	4,363,812.23
Total Cash inflow	<u>183,776,885.01</u>	<u>9,906,117,440.78</u>
Total Cash available	<u>1,889,254,834.57</u>	<u>10,958,569,402.13</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31, 2016		
Cash outflow		
Purchase of receivables	54,073,677.43	451,962,382.89
Hold out of HLRPP	(4,413,897.08)	(24,407,059.27)
Investment in SHFC	-	1,000,000,000.00
Loan repayment/Debt servicing		
Principal	29,541,929.63	466,583,761.13
Interest	6,227,002.08	88,651,140.82
Investment in high yield/Retail treasury bond	763,173,397.33	6,914,757,226.79
Advances to SHFC	-	260,823.19
Remittance of insurance premiums	3,494,149.14	56,903,799.43
Remittance of collection to SPT	6,372,239.00	374,914,649.93
Refund of excess payment/MRI settlement/DORS	5,261,149.25	31,963,420.07
Payment of Dividends	-	68,692,505.11
Personal services	20,398,522.11	205,807,464.55
MOOE	41,946,371.32	288,988,178.03
Purchase of fixed assets	8,221,920.54	70,634,298.38
Car plan	-	6,329,796.35
Bank service fees/Charges and other disbursements	151,740.29	1,720,381.20
Total Cash outflow	<u>934,448,201.04</u>	<u>10,003,762,768.60</u>
Cash balance, December 31, 2016	<u>954,806,633.53</u>	<u>954,806,633.53</u>

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