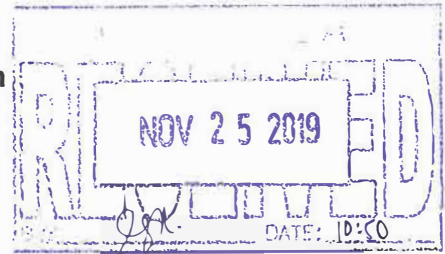




National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2019



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	96,842.27	
Cancellation of Lost/Stale checks issued in prior years	9,847.99	
Collection of Loan Receivables	97,325,490.57	
Collection of Other Income	662,686.40	
Collection of Other Receivables	124,302.05	
Collection of Overpayment of Utility Expenses Unbilled	26,969.67	
Collection of Receivables	2,786,585.00	
Collection of Receivables from NGOs/POs	28,999,660.75	
Receipt of Funds for Implementation of Projects	108,885,618.00	
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	815,588.56	
Receipt of trust liabilities	198.39	
Refund of excess Cash Advance	2,064.00	
Total Cash Inflows :		239,735,853.65

Cash OutFlows :

Adjustment of Cash Accounts	(0.50)	
Grant of Cash Advance and Other Advances	(411,198.50)	
Grant of Subsidies and Donations	(137,459,651.60)	
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(213,200.00)	
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(23,201.64)	
Payment for Accounts Payable	(1,152,155.48)	
Payment for Communication Expenses	(433,840.50)	
Payment for Long-Term Liabilities	(228,806,161.97)	
Payment for Professional Services	(6,983,675.57)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(186,972.26)	
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(14,348.36)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(195,843.75)	
Payment for Repairs and Maintenance of Transportation Equipment	(9,700.89)	
Payment for Taxes, Premiums and Other Fees	(337.50)	
Payment for Training and Scholarship Expenses	(4,164,267.01)	



National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2019

Corporate Fund

Payment for Utility Expenses	(712,336.94)	
Payment of Allowances, Bonus and Other Compensation	(13,181,054.09)	
Payment of Other Maintenance and Other Operating Expenses	(113,598.26)	
Payment of Salaries and Wages thru Bank	(7,376,318.18)	
Payment of Salary, Allowances, Bonus and Other Benefits	(1,695,285.12)	
Payment/Reimbursement of Travelling Expenses	(2,181,122.57)	
Refund of Performance Bond to Contractor and other adjustments	(35,000.00)	
Release of Loan to Electric Coopertaves	(42,865,105.10)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(6,039,945.18)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(310,351.53)	
Repairs and Maintenance - Buildings	(246,946.90)	
Replacement of Stale Check	(1,028.00)	
Replenishment of Petty Cash Fund	(46,679.00)	
To refund overpayment of Loans Receivable/Subsidy	(22,877.36)	
Tranfer of funds	(50.00)	
Total Cash Outflows :		<u>(454,882,253.76)</u>
Cash Provided by Operating Activities		(215,146,400.11)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	(35,964.28)	
Total Cash Outflows :		<u>(35,964.28)</u>
Cash Provided by Investing Activities		(35,964.28)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(215,182,364.39)
Add : Cash Balance Beginning Oct 1 2019		<u>4,054,925,989.69</u>
Cash Balance Ending Oct 31 2019		<u><u>3,839,743,625.30</u></u>



National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2019

Corporate Fund