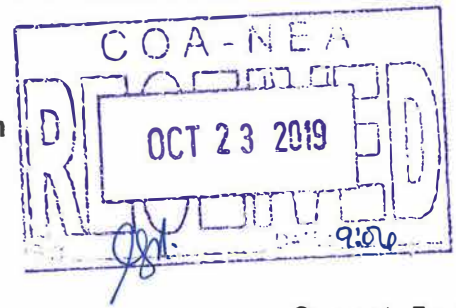




National Electrification Administration

Statement of Cash Flows

Month Ended September 30, 2019



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	30,532.00
Collection of Loan Receivables	426,657,198.15
Collection of Other Income	1,643,097.62
Collection of Other Receivables	25,329.95
Collection of Overpayment of Utility Expenses Unbilled	31,715.51
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	8,748,606.08
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	584,009.50
Refund of excess Cash Advance	12,604.00
To record Interest Income from Bank Deposits	<u>3,431,062.82</u>

Total Cash Inflows :

443,950,740.63

Cash OutFlows :

Grant of Cash Advance and Other Advances	(863,456.43)
Grant of Subsidies and Donations	(185,083,331.44)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(115,800.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(27,506.11)
Payment for Accounts Payable	(685,819.41)
Payment for Communication Expenses	(653,884.69)
Payment for Prepayments	(655,614.07)
Payment for Professional Services	(3,347,913.88)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(209,407.48)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(12,795.72)
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(16,583.64)
Payment for Repairs and Maintenance of Transportation Equipment	(24,077.15)
Payment for Taxes, Premiums and Other Fees	(15,742.08)
Payment for Training and Scholarship Expenses	(426,389.93)
Payment for Utility Expenses	(1,214,035.33)
Payment of Allowances, Bonus and Other Compensation	(986,438.70)
Payment of Other Maintenance and Other Operating Expenses	(384,688.75)



National Electrification Administration

Statement of Cash Flows

Month Ended September 30, 2019

Corporate Fund

Payment of Salaries and Wages thru Bank	(7,216,196.68)	
Payment of Salary, Allowances, Bonus and Other Benefits	(2,888,629.37)	
Payment/Reimbursement of Travelling Expenses	(919,688.44)	
Release of Loan to Electric Coopertatives	(84,915,480.13)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,284,899.34)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(175,867.07)	
Repairs and Maintenance - Buildings	(200,179.76)	
Replenishment of Petty Cash Fund	(57,406.82)	
To refund overpayment of Loans Receivable/Subsidy	(256,376.77)	
Tranfer of funds	<u>(50.00)</u>	
Total Cash Outflows :		<u>(299,638,259.19)</u>
Cash Provided by Operating Activities		144,312,481.44
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(39,750.00)</u>	
Total Cash Outflows :		<u>(39,750.00)</u>
Cash Provided by Investing Activities		(39,750.00)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		144,272,731.44
Add : Cash Balance Beginning Sep 1 2019		<u>3,910,653,258.25</u>
Cash Balance Ending Sep 30 2019		<u><u>4,054,925,989.69</u></u>