



National Electrification Administration

Statement of Cash Flows

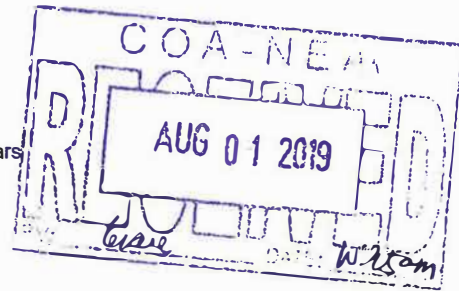
Month Ended June 30, 2019

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Cancellation of Lost/Stale checks issued in prior years	60,072.33
Collection of Loan Receivables	1,033,228,638.37
Collection of Other Income	4,002,624.60
Collection of Other Receivables	227,509.00
Collection of Overpayment of Personal Services Deducted Unbilled	6,109.25
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	52,816.64
Collection of Overpayment of Utility Expenses Unbilled	120,562.63
Collection of prior years' income/overpayment of expenses	183,800.00
Collection of Receivables	11,146,437.75
Collection of Receivables from NGOs/POs	50,572,194.00
Receipt of Funds for Implementation of Projects	213,354,769.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	213,273.51
Receipt of trust liabilities	4,036,519.88
Refund of excess Cash Advance	92,523.34
To record Interest Income from Bank Deposits	<u>5,008,377.32</u>



Total Cash Inflows :

1,322,306,227.62

Cash OutFlows :

Other Manual Transactions	(66,590.60)
Adjustment of Cash Accounts	(16,674,577.00)
Grant of Cash Advance and Other Advances	(1,747,347.15)
Grant of Subsidies and Donations	(569,724,413.88)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(1,106,881.25)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(447,332.21)
Payment for Accounts Payable	(15,753,792.16)
Payment for Communication Expenses	(3,599,257.60)
Payment for Long-Term Liabilities	(452,920,087.80)
Payment for Other Liabilities	(4,021,469.88)
Payment for Professional Services	(18,009,103.38)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(403,399.64)



# National Electrification Administration

## Statement of Cash Flows

Month Ended June 30, 2019

### Corporate Fund

Payment for Purchase of Inventories, Supplies and Materials for Stock	(977,991.04)	
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(77,068.59)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(891,693.60)	
Payment for Repairs and Maintenance of Transportation Equipment	(251,478.42)	
Payment for Taxes, Premiums and Other Fees	(1,585,920.72)	
Payment for Training and Scholarship Expenses	(4,354,504.76)	
Payment for Utility Expenses	(3,713,026.52)	
Payment of Allowances, Bonus and Other Compensation	(25,853,854.14)	
Payment of Other Maintenance and Other Operating Expenses	(479,402.21)	
Payment of Salaries and Wages thru Bank	(45,093,206.20)	
Payment of Salary, Allowances, Bonus and Other Benefits	(6,571,008.31)	
Payment/Reimbursement of Travelling Expenses	(5,254,499.02)	
Purchase of Property, Plant and Equipment	(15,881.07)	
Refund of Subsidy to the National Government	(64,302,617.77)	
Release of Loan to Electric Coopertatives	(411,655,941.96)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(50,458,154.35)	
Remittance of Corporate Income Tax and Dividends to National Government	(152,789,646.26)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(483,593.90)	
Repairs and Maintenance - Buildings	(97,822.75)	
Replenishment of Petty Cash Fund	(266,262.87)	
Transfer of funds	<u>(103.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(1,859,647,930.01)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(537,341,702.39)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment	<u>(2,424,647.79)</u>	
<b>Total Cash Outflows :</b>		<b><u>(2,424,647.79)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(2,424,647.79)</b>
<b>Cash Provided by Financing Activities</b>		<b><u>0.00</u></b>



**National Electrification Administration**

**Statement of Cash Flows**

Month Ended June 30, 2019

**Corporate Fund**

<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>(539,766,350.18)</b>
<b>Add : Cash Balance Beginning Jan 1 2019</b>	<b><u>3,530,514,170.32</u></b>
<b>Cash Balance Ending Jun 30 2019</b>	<b><u><u>2,990,747,820.14</u></u></b>