



National Electrification Administration

Statement of Cash Flows

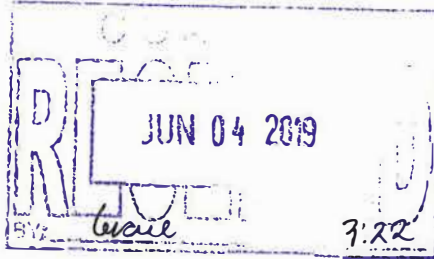
Month Ended March 31, 2019

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Cancellation of Lost/Stale checks issued in prior years	46,750.00
Collection of Loan Receivables	360,068,542.18
Collection of Other Income	1,155,156.24
Collection of Other Receivables	13,838.75
Collection of Overpayment of Utility Expenses Unbilled	31,253.99
Collection of Receivables from NGOs/POs	2,215,523.17
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	27,316.00
Refund of excess Cash Advance	32,611.50
To record Interest Income from Bank Deposits	<u>1,520,573.81</u>



Total Cash Inflows :

365,111,565.64

Cash OutFlows :

Grant of Cash Advance and Other Advances	(139,378.43)
Grant of Subsidies and Donations	(281,081,791.54)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(187,500.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(35,008.50)
Payment for Accounts Payable	(1,706,188.70)
Payment for Communication Expenses	(407,685.24)
Payment for Professional Services	(5,613,332.48)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(119,321.04)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(157,997.10)
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(9,363.91)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(18,750.00)
Payment for Repairs and Maintenance of Transportation Equipment	(189,814.40)
Payment for Taxes, Premiums and Other Fees	(1,166,304.96)
Payment for Training and Scholarship Expenses	(664,308.18)
Payment for Utility Expenses	(710,732.91)
Payment of Allowances, Bonus and Other Compensation	(8,085,117.01)
Payment of Other Maintenance and Other Operating Expenses	(215,959.99)
Payment of Salaries and Wages thru Bank	(7,373,629.66)



National Electrification Administration

Statement of Cash Flows

Month Ended March 31, 2019

		Corporate Fund
Payment of Salary, Allowances, Bonus and Other Benefits	(1,751,311.25)	
Payment/Reimbursement of Travelling Expenses	(880,300.39)	
Release of Loan to Electric Coopertaives	(80,381,541.36)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,146,863.45)	
Repairs and Maintenance - Buildings	(7,284.37)	
Replenishment of Petty Cash Fund	<u>(60,321.84)</u>	
Total Cash Outflows :		<u>(399,109,806.71)</u>
Cash Provided by Operating Activities		(33,998,241.07)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(307,133.10)</u>	
Total Cash Outflows :		<u>(307,133.10)</u>
Cash Provided by Investing Activities		(307,133.10)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(34,305,374.17)
Add : Cash Balance Beginning Mar 1 2019		<u>2,849,720,135.96</u>
Cash Balance Ending Mar 31 2019		<u><u>2,815,414,761.79</u></u>