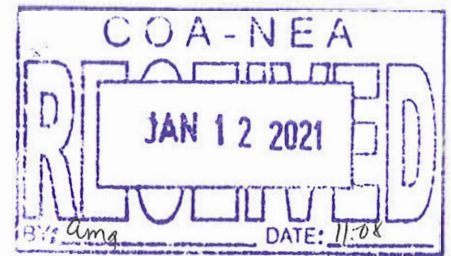




National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2020



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	25,902,554.39
Collection of Loan Receivables	57,342,154.07
Collection of Other Income	1,085,870.00
Collection of Other Receivables	233,927.75
Collection of Overpayment of Utility Expenses Unbilled	73,729.05
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	4,905,637.72
Receipt of Funds for Implementation of Projects	885,145,739.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	194,050.00
Receipt of trust liabilities	10,000.00
Refund of excess Cash Advance	520.50
To record Interest Income from Bank Deposits	3,261,471.70
Transfer of funds	137,721.43

Total Cash Inflows :

981,079,960.61

Cash OutFlows :

Grant of Subsidies and Donations	(109,881,002.22)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(163,200.00)
Payment for Accounts Payable	(1,461,117.59)
Payment for Communication Expenses	(583,851.54)
Payment for Long-Term Liabilities	(202,914,822.50)
Payment for Professional Services	(2,398,384.01)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(103,284.10)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(106,275.41)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(127,053.00)
Payment for Repairs and Maintenance of Transportation Equipment	(12,000.00)
Payment for Taxes, Premiums and Other Fees	(251.25)
Payment for Training and Scholarship Expenses	(104,996.25)
Payment for Utility Expenses	(809,427.59)
Payment of Allowances, Bonus and Other Compensation	(1,123,007.00)



# National Electrification Administration

## Statement of Cash Flows

Month Ended October 31, 2020

Corporate Fund

Payment of Other Maintenance and Other Operating Expenses	(100,572.47)	
Payment of Salaries and Wages thru Bank	(7,417,697.92)	
Payment of Salary, Allowances, Bonus and Other Benefits	(3,977,294.11)	
Payment/Reimbursement of Travelling Expenses	(512,732.14)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(10,211,616.93)	
Repairs and Maintenance - Buildings	(3,919.59)	
Transfer of funds	(50.00)	
<b>Total Cash Outflows :</b>		<b>(342,012,555.62)</b>
<b>Cash Provided by Operating Activities</b>		<b>639,067,404.99</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment	(549,305.36)	
<b>Total Cash Outflows :</b>		<b>(549,305.36)</b>
<b>Cash Provided by Investing Activities</b>		<b>(549,305.36)</b>
<b>Cash Provided by Financing Activities</b>		<b>0.00</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>638,518,099.63</b>
<b>Add : Cash Balance Beginning Oct 1 2020</b>		<b>3,369,826,774.73</b>
<b>Cash Balance Ending Oct 31 2020</b>		<b>4,008,344,874.36</b>