



National Electrification Administration

Statement of Cash Flows

Month Ended November 30, 2020



Cash Flow from Operating Activities :

Cash Inflows :

|  |               |
|--|---------------|
| Collection of Loan Receivables   | 36,524,619.18 |
| Collection of Other Income   | 742,205.00    |
| Collection of Other Receivables  | 13,838.75     |
| Collection of Overpayment of Utility Expenses Unbilled   | 15,349.48     |
| Collection of Receivables  | 2,786,585.00  |
| Collection of Receivables from NGOs/POs  | 3,325,259.71  |
| Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age | 175,494.00    |
| Receipt of trust liabilities   | 80,295.26     |

Total Cash Inflows :

43,663,646.38

Cash OutFlows :

|   |                 |
|---|-----------------|
| Grant of Cash Advance and Other Advances  | (84,032.25)     |
| Grant of Subsidies and Donations  | (96,584,588.71) |
| Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer                    | (105,900.00)    |
| Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses                   | (3,566.60)      |
| Payment for Accounts Payable  | (266,506.78)    |
| Payment for Communication Expenses  | (189,016.83)    |
| Payment for Professional Services   | (654,516.83)    |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User             | (109,423.02)    |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                               | (179,449.89)    |
| Payment for Training and Scholarship Expenses   | (10,494.75)     |
| Payment for Utility Expenses  | (72,193.19)     |
| Payment of Allowances, Bonus and Other Compensation   | (1,155,715.00)  |
| Payment of Other Maintenance and Other Operating Expenses   | (61,114.57)     |
| Payment of Salaries and Wages thru Bank   | (9,061,034.94)  |
| Payment of Salary, Allowances, Bonus and Other Benefits   | (14,982,718.80) |
| Payment/Reimbursement of Travelling Expenses  | (187,065.00)    |
| Release of Loan to Electric Coopertatives   | (12,766,884.03) |
| Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government | (6,469,704.20)  |



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Statement of Cash Flows

Month Ended November 30, 2020

Corporate Fund

|  |                                |
|--|--------------------------------|
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors | (309,846.76)                   |
| Replenishment of Petty Cash Fund   | (18,986.00)                    |
| <b>Total Cash Outflows :</b>   | <b><u>(143,272,758.15)</u></b> |
| <b>Cash Provided by Operating Activities</b>                                 | <b>(99,609,111.77)</b>         |
| <b>Cash Flow from Investing Activities :</b>                                 |                                |
| <b>Cash OutFlows :</b>   |                                |
| Purchase of Property, Plant and Equipment                                    | <u>(1,529,028.75)</u>          |
| <b>Total Cash Outflows :</b>   | <b><u>(1,529,028.75)</u></b>   |
| <b>Cash Provided by Investing Activities</b>                                 | <b>(1,529,028.75)</b>          |
| <b>Cash Provided by Financing Activities</b>                                 | <b><u>0.00</u></b>             |
| <b>Total Cash provided by Operating, Investing, Financing Activities</b>     | <b>(101,138,140.52)</b>        |
| <b>Add : Cash Balance Beginning Nov 1 2020</b>                               | <b><u>4,008,344,874.36</u></b> |
| <b>Cash Balance Ending Nov 30 2020</b>                                       | <b><u>3,907,206,733.84</u></b> |