



## National Electrification Administration

### Statement of Cash Flows

Month Ended December 31, 2020

Corporate Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

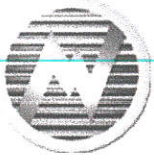
Adjustment of Cash Accounts	190,360,704.55
Cash Overage Uncovered During Cash Count	6.00
Collection of Loan Receivables	387,949,174.52
Collection of Other Income	1,615,434.21
Collection of Other Receivables	124,302.05
Collection of Overpayment of Utility Expenses Unbilled	15,200.04
Collection of Receivables from NGOs/POs	52,129,146.58
Receipt of Funds for Implementation of Projects	6,582,283.00
Receipt of Performance/Bidders Bonds	10,000.00
Receipt of trust liabilities	211,840.12
Refund of excess Cash Advance	14,447.57
To record Interest Income from Bank Deposits	<u>2,778,949.60</u>

##### Total Cash Inflows :

641,791,488.24

##### Cash OutFlows :

Accrual of expenses	(43,725.69)
Adjustment of Cash Accounts	(436,880.26)
Grant of Cash Advance and Other Advances	(32,000.00)
Grant of Subsidies and Donations	(382,832,877.07)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(80,921.70)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(22,310.61)
Payment for Accounts Payable	(262,623.90)
Payment for Communication Expenses	(311,537.38)
Payment for Long-Term Liabilities	(202,914,822.50)
Payment for Professional Services	(2,422,290.05)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(147,259.06)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(376,476.03)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(813,785.31)
Payment for Repairs and Maintenance of Transportation Equipment	(122,406.70)
Payment for Training and Scholarship Expenses	(2,986,683.21)



## National Electrification Administration

### Statement of Cash Flows

Month Ended December 31, 2020

#### Corporate Fund

Payment for Utility Expenses	(374,683.82)	
Payment of Allowances, Bonus and Other Compensation	(3,725,703.01)	
Payment of Other Maintenance and Other Operating Expenses	(1,544,768.81)	
Payment of Salaries and Wages thru Bank	(8,728,742.67)	
Payment of Salary, Allowances, Bonus and Other Benefits	(2,699,494.51)	
Payment/Reimbursement of Travelling Expenses	(1,091,392.64)	
Release of Loan to Electric Coopertatives	(62,674,553.72)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(10,000,524.50)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(128,726.79)	
Repairs and Maintenance - Buildings	(13,497.65)	
Replenishment of Petty Cash Fund	<u>(54,375.65)</u>	
<b>Total Cash Outflows :</b>		<u><b>(684,843,063.24)</b></u>
<b>Cash Provided by Operating Activities</b>		<b>(43,051,575.00)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment	<u>(2,272,466.07)</u>	
<b>Total Cash Outflows :</b>		<u><b>(2,272,466.07)</b></u>
<b>Cash Provided by Investing Activities</b>		<b>(2,272,466.07)</b>
<b>Cash Provided by Financing Activities</b>		<u><b>0.00</b></u>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(45,324,041.07)</b>
<b>Add : Cash Balance Beginning Dec 1 2020</b>		<u><b>3,907,206,733.84</b></u>
<b>Cash Balance Ending Dec 31 2020</b>		<u><u><b>3,861,882,692.77</b></u></u>



National Electrification Administration

Statement of Cash Flows

Month Ended December 31, 2020

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	233,019,002.50	
Cancellation of Lost/Stale checks issued in prior years	473,636.11	
Cash Overage Uncovered During Cash Count	6.00	
Collection of Loan Receivables	1,763,014,602.53	
Collection of Other Income	9,875,260.72	
Collection of Other Receivables	1,260,436.88	
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	21,387.59	
Collection of Overpayment of Utility Expenses Unbilled	224,470.99	
Collection of Receivables	19,506,575.00	
Collection of Receivables from NGOs/POs	129,751,339.67	
Receipt of Funds for Implementation of Projects	1,441,278,788.00	
Receipt of Guaranty Deposits	150,000.00	
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	3,434,735.44	
Receipt of Performance/Bidders Bonds	56,000.00	
Receipt of trust liabilities	7,309,989.15	
Refund of excess Cash Advance	278,565.61	
To record Interest Income from Bank Deposits	13,108,020.50	
Transfer of funds	<u>137,721.43</u>	
<b>Total Cash Inflows :</b>		<b>3,622,900,538.12</b>

Cash OutFlows :

**Total Cash Outflows :** (4,544,942,264.57)

**Cash Provided by Operating Activities** (922,041,726.45)

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase of Property, Plant and Equipment (6,792,273.93)

**Total Cash Outflows :** (6,792,273.93)



## National Electrification Administration

### Statement of Cash Flows

Month Ended December 31, 2020

	Corporate Fund
<b>Cash Provided by Investing Activities</b>	<b>(6,792,273.93)</b>
<b>Cash Provided by Financing Activities</b>	<u><b>0.00</b></u>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>(928,834,000.38)</b>
<b>Add : Cash Balance Beginning Jan 1 2020</b>	<u><b>4,790,716,693.15</b></u>
<b>Cash Balance Ending Dec 31 2020</b>	<u><u><b>3,861,882,692.77</b></u></u>
Other Manual Transactions	(38,761,875.00)
Accrual of expenses	(43,725.69)
Adjustment of Cash Accounts	(49,567,586.77)
Grant of Cash Advance and Other Advances	(1,265,301.00)
Grant of Subsidies and Donations	(1,451,521,342.08)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(2,223,801.70)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(70,609.15)
Payment for Accounts Payable	(21,396,663.88)
Payment for Communication Expenses	(4,264,838.66)
Payment for Long-Term Liabilities	(824,445,764.59)
Payment for Prepayments	(3,448,082.11)
Payment for Professional Services	(32,486,891.73)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,215,177.50)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,798,889.07)
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(15,000.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(2,239,764.81)
Payment for Repairs and Maintenance of Transportation Equipment	(198,029.44)
Payment for Taxes, Premiums and Other Fees	(1,792,848.49)
Payment for the Procurement Made to Procurement Service	(369,837.36)
Payment for Training and Scholarship Expenses	(3,945,158.27)
Payment for Utility Expenses	(4,631,097.53)
Payment of Allowances, Bonus and Other Compensation	(35,463,013.47)
Payment of Other Maintenance and Other Operating Expenses	(2,576,437.18)
Payment of Salaries and Wages thru Bank	(93,320,279.30)



## National Electrification Administration

### Statement of Cash Flows

Month Ended December 31, 2020

#### Corporate Fund

Payment of Salary, Allowances, Bonus and Other Benefits	(25,974,687.28)
Payment/Reimbursement of Travelling Expenses	(8,060,603.56)
Purchase of Property, Plant and Equipment	(2,134,697.70)
Refund of Performance Bond to Contractor and other adjustments	(330,920.92)
Refund of Subsidy to the National Government	(1,261,050,000.00)
Release of Loan to Electric Coopertatives	(415,731,390.38)
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(98,688,154.05)
Remittance of Corporate Income Tax and Dividends to National Government	(151,176,611.00)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(3,005,174.16)
Repairs and Maintenance - Buildings	(63,214.09)
Replacement of Stale Check	(3,745.00)
Replenishment of Petty Cash Fund	(232,588.51)
To refund overpayment of Loans Receivable/Subsidy	(428,351.14)
Transfer of funds	<u>(112.00)</u>