



National Electrification Administration

Statement of Cash Flows

Month Ended August 31, 2020

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Loan Receivables	25,195,176.23
Collection of Other Income	1,017,959.51
Collection of Other Receivables	118,411.93
Collection of Overpayment of Utility Expenses Unbilled	15,876.97
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	27,666.54
Receipt of Funds for Implementation of Projects	45,932,228.00
Refund of excess Cash Advance	<u>8,920.32</u>

Total Cash Inflows :

75,102,824.50

Cash OutFlows :

Grant of Subsidies and Donations	(30,076,908.68)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(401,700.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(21,939.58)
Payment for Accounts Payable	(2,926,710.83)
Payment for Communication Expenses	(432,020.39)
Payment for Long-Term Liabilities	(202,914,822.50)
Payment for Prepayments	(218,328.60)
Payment for Professional Services	(794,661.67)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(222,722.12)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(38,000.00)
Payment for Taxes, Premiums and Other Fees	(251.25)
Payment for Training and Scholarship Expenses	(193,186.48)
Payment for Utility Expenses	(1,296,639.44)
Payment of Allowances, Bonus and Other Compensation	(1,092,795.66)
Payment of Other Maintenance and Other Operating Expenses	(58,594.64)
Payment of Salaries and Wages thru Bank	(7,186,757.03)
Payment of Salary, Allowances, Bonus and Other Benefits	(27,451.65)
Payment/Reimbursement of Travelling Expenses	(173,579.01)
Release of Loan to Electric Coopertatives	(2,115,000.00)





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Month Ended August 31, 2020

		Corporate Fund
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,032,849.20)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(155,678.13)</u>	
Total Cash Outflows :		<u>(258,380,596.86)</u>
Cash Provided by Operating Activities		(183,277,772.36)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(183,277,772.36)
Add : Cash Balance Beginning Aug 1 2020		<u>2,886,737,110.35</u>
Cash Balance Ending Aug 31 2020		<u><u>2,703,459,337.99</u></u>