



National Electrification Administration

Statement of Cash Flows

Month Ended February 29, 2020

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Loan Receivables	31,437,943.78
Collection of Other Income	682,329.34
Collection of Other Receivables	199,218.75
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	1,468.18
Collection of Overpayment of Utility Expenses Unbilled	14,515.74
Collection of Receivables	2,787,065.00
Collection of Receivables from NGOs/POs	17,052,321.21
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	28,800.18
Receipt of trust liabilities	7,000,000.00
Refund of excess Cash Advance	2,699.00

Total Cash Inflows :

59,206,361.18



Cash OutFlows :

Grant of Cash Advance and Other Advances	(800,210.00)
Grant of Subsidies and Donations	(111,479,750.91)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(330,100.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(8,100.86)
Payment for Accounts Payable	(2,722,451.89)
Payment for Communication Expenses	(590,178.79)
Payment for Prepayments	(933,223.79)
Payment for Professional Services	(1,173,632.67)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(142,964.02)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(111,666.01)
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(10,000.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(379,998.38)
Payment for Taxes, Premiums and Other Fees	(681,462.29)
Payment for Training and Scholarship Expenses	(250,795.00)
Payment for Utility Expenses	(566,462.72)
Payment of Allowances, Bonus and Other Compensation	(1,016,820.91)
Payment of Other Maintenance and Other Operating Expenses	(201,298.79)



National Electrification Administration

Statement of Cash Flows

Month Ended February 29, 2020

Corporate Fund

Payment of Salaries and Wages thru Bank	(7,175,553.12)	
Payment of Salary, Allowances, Bonus and Other Benefits	(414,984.68)	
Payment/Reimbursement of Travelling Expenses	(1,529,087.77)	
Refund of Performance Bond to Contractor and other adjustments	(330,920.92)	
Release of Loan to Electric Coopertatives	(96,027,101.78)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(7,880,056.83)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(865,957.77)	
Repairs and Maintenance - Buildings	(4,687.50)	
Replenishment of Petty Cash Fund	<u>(66,194.26)</u>	
Total Cash Outflows :		<u>(235,693,661.66)</u>
Cash Provided by Operating Activities		(176,487,300.48)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(351,217.74)</u>	
Total Cash Outflows :		<u>(351,217.74)</u>
Cash Provided by Investing Activities		(351,217.74)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(176,838,518.22)
Add : Cash Balance Beginning Feb 1 2020		<u>4,102,559,192.48</u>
Cash Balance Ending Feb 29 2020		<u><u>3,925,720,674.26</u></u>