



# National Electrification Administration

## Statement of Cash Flows

Month Ended January 31, 2020



Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

|  |                 |                       |
|--|-----------------|-----------------------|
| Adjustment of Cash Accounts  | 207,050.00      |                       |
| Collection of Loan Receivables   | 107,138,238.75  |                       |
| Collection of Other Income   | 397,477.75      |                       |
| Collection of Other Receivables  | 124,302.05      |                       |
| Collection of Overpayment of Utility Expenses for Prior Years Unbilled                               | 19,919.41       |                       |
| Collection of Overpayment of Utility Expenses Unbilled   | 499.99          |                       |
| Collection of Receivables from NGOs/POs  | 21,836,147.36   |                       |
| Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age | 13,916.00       |                       |
| Receipt of trust liabilities   | 3,853.77        |                       |
| Refund of excess Cash Advance  | 17,285.75       |                       |
| To record Interest Income from Bank Deposits   | <u>1,582.86</u> |                       |
| <b>Total Cash Inflows :</b>  |                 | <b>129,760,273.69</b> |

#### Cash OutFlows :

|   |                  |
|---|------------------|
| Adjustment of Cash Accounts   | (49,110,270.68)  |
| Grant of Cash Advance and Other Advances  | (201,933.75)     |
| Grant of Subsidies and Donations  | (461,562,219.22) |
| Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer        | (187,835.00)     |
| Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses       | (5,694.00)       |
| Payment for Accounts Payable  | (5,671,065.11)   |
| Payment for Communication Expenses  | (689,645.04)     |
| Payment for Long-Term Liabilities   | (202,914,822.50) |
| Payment for Professional Services   | (3,201,325.38)   |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (795,283.51)     |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                   | (78,494.78)      |
| Payment for Reimbursable Representation and Transportation Allowance and other expenses | (5,000.00)       |
| Payment for Repairs and Maintenance of Transportation Equipment                         | (37,050.00)      |
| Payment for Training and Scholarship Expenses   | (182,854.87)     |
| Payment for Utility Expenses  | (477,314.03)     |
| Payment of Allowances, Bonus and Other Compensation                                     | (2,640,854.91)   |



## National Electrification Administration

### Statement of Cash Flows

Month Ended January 31, 2020

#### Corporate Fund

|   |                       |                                       |
|---|-----------------------|---------------------------------------|
| Payment of Other Maintenance and Other Operating Expenses   | (330,722.23)          |                                       |
| Payment of Salaries and Wages thru Bank   | (7,237,695.98)        |                                       |
| Payment of Salary, Allowances, Bonus and Other Benefits   | (1,853,870.59)        |                                       |
| Payment/Reimbursement of Travelling Expenses  | (1,559,808.69)        |                                       |
| Purchase of Property, Plant and Equipment   | (2,134,697.70)        |                                       |
| Release of Loan to Electric Coopertaives  | (65,336,791.87)       |                                       |
| Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government | (10,457,240.64)       |                                       |
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors                        | (215,304.69)          |                                       |
| Repairs and Maintenance - Buildings   | (7,284.37)            |                                       |
| Replacement of Stale Check  | (3,745.00)            |                                       |
| Replenishment of Petty Cash Fund  | <u>(18,606.00)</u>    |                                       |
| <b>Total Cash Outflows :</b>  |                       | <b><u>(816,917,430.54)</u></b>        |
| <b>Cash Provided by Operating Activities</b>  |                       | <b>(687,157,156.85)</b>               |
| <b>Cash Flow from Investing Activities :</b>  |                       |                                       |
| <b>Cash OutFlows :</b>  |                       |                                       |
| Purchase of Property, Plant and Equipment   | <u>(1,000,343.82)</u> |                                       |
| <b>Total Cash Outflows :</b>  |                       | <b><u>(1,000,343.82)</u></b>          |
| <b>Cash Provided by Investing Activities</b>  |                       | <b>(1,000,343.82)</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>(688,157,500.67)</b>               |
| <b>Add : Cash Balance Beginning Jan 1 2020</b>  |                       | <b><u>4,790,716,693.15</u></b>        |
| <b>Cash Balance Ending Jan 31 2020</b>  |                       | <b><u><u>4,102,559,192.48</u></u></b> |