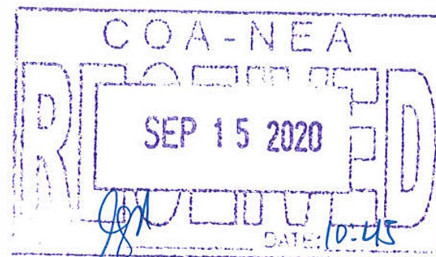




National Electrification Administration

Statement of Cash Flows

Month Ended July 31, 2020



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	4,336.42
Cancellation of Lost/Stale checks issued in prior years	473,636.11
Collection of Loan Receivables	71,981,716.49
Collection of Other Income	1,114,282.17
Collection of Other Receivables	13,838.75
Collection of Overpayment of Utility Expenses Unbilled	16,619.47
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	281,082.41
Receipt of Guaranty Deposits	150,000.00
Refund of excess Cash Advance	96,301.00

Total Cash Inflows :

76,918,397.82

Cash OutFlows :

Grant of Cash Advance and Other Advances	(10,773.00)
Grant of Subsidies and Donations	(36,071,759.67)
Payment for Accounts Payable	(803,581.81)
Payment for Communication Expenses	(330,211.35)
Payment for Long-Term Liabilities	(12,786,474.59)
Payment for Prepayments	(172,500.00)
Payment for Professional Services	(1,961,169.46)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(91,700.40)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(130,678.57)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(19,875.00)
Payment for Taxes, Premiums and Other Fees	(82,535.74)
Payment for Utility Expenses	(40,288.79)
Payment of Allowances, Bonus and Other Compensation	(1,114,158.66)
Payment of Other Maintenance and Other Operating Expenses	(82,258.64)
Payment of Salaries and Wages thru Bank	(7,194,817.61)
Payment of Salary, Allowances, Bonus and Other Benefits	(314,570.58)
Payment/Reimbursement of Travelling Expenses	(1,080,379.04)



## National Electrification Administration

### Statement of Cash Flows

Month Ended July 31, 2020

#### Corporate Fund

Release of Loan to Electric Coopertaives	(66,076,947.79)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,150,295.47)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	<u>(178,696.02)</u>	
<b>Total Cash Outflows :</b>		<b><u>(137,693,672.19)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(60,775,274.37)</b>
<b>Cash Provided by Investing Activities</b>		<b>0.00</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>(60,775,274.37)</b>
<b>Add : Cash Balance Beginning Jul 1 2020</b>		<b><u>2,947,512,384.72</u></b>
<b>Cash Balance Ending Jul 31 2020</b>		<b><u><u>2,886,737,110.35</u></u></b>