



National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2020



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

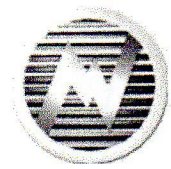
Adjustment of Cash Accounts	19,248.04
Collection of Loan Receivables	43,224,452.97
Collection of Other Income	380,000.00
Collection of Other Receivables	13,838.75
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	1,900,107.30
Receipt of Performance/Bidders Bonds	<u>46,000.00</u>

**Total Cash Inflows :** **48,370,232.06**

Cash OutFlows :

Grant of Subsidies and Donations	(40,936,352.79)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(214,200.00)
Payment for Accounts Payable	(222,443.18)
Payment for Communication Expenses	(348,327.53)
Payment for Prepayments	(232,222.22)
Payment for Professional Services	(1,620,349.49)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(110,154.78)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(356,489.82)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(375,402.50)
Payment for Utility Expenses	(465,578.57)
Payment of Allowances, Bonus and Other Compensation	(12,841,548.97)
Payment of Other Maintenance and Other Operating Expenses	(9,360.00)
Payment of Salaries and Wages thru Bank	(9,355,687.92)
Payment of Salary, Allowances, Bonus and Other Benefits	(175,442.46)
Payment/Reimbursement of Travelling Expenses	(242,745.39)
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(11,539,835.31)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(170,654.57)
Repairs and Maintenance - Buildings	<u>(14,568.74)</u>

**Total Cash Outflows :** **(79,231,364.24)**



**National Electrification Administration**

**Statement of Cash Flows**

Month Ended May 31, 2020

**Corporate Fund**

<b>Cash Provided by Operating Activities</b>	<b>(30,861,132.18)</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>(30,861,132.18)</b>
<b>Add : Cash Balance Beginning May 1 2020</b>	<b><u>2,700,051,353.51</u></b>
<b>Cash Balance Ending May 31 2020</b>	<b><u><u>2,669,190,221.33</u></u></b>