



# National Electrification Administration

## Statement of Cash Flows

Month Ended April 30, 2020

Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

|   |                   |
|---|-------------------|
| Collection of Loan Receivables                  | 133,508,665.32    |
| Collection of Other Income                      | 151,410.00        |
| Collection of Receivables                       | 2,786,585.00      |
| Receipt of Funds for Implementation of Projects | 145,837,000.00    |
| To record Interest Income from Bank Deposits    | <u>656,852.94</u> |

#### Total Cash Inflows :

**282,940,513.26**

#### Cash OutFlows :

|   |                    |
|---|--------------------|
| Grant of Subsidies and Donations  | (48,945,195.31)    |
| Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer                    | (187,500.00)       |
| Payment for Professional Services   | (2,290,741.77)     |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User             | (147,115.83)       |
| Payment for Utility Expenses  | (80,635.17)        |
| Payment of Allowances, Bonus and Other Compensation   | (1,004,291.89)     |
| Payment of Other Maintenance and Other Operating Expenses   | (3,856.00)         |
| Payment of Salaries and Wages thru Bank   | (7,487,668.22)     |
| Payment of Salary, Allowances, Bonus and Other Benefits   | (234,596.91)       |
| Refund of Subsidy to the National Government  | (1,261,050,000.00) |
| Release of Loan to Electric Coopertatives   | (42,720,835.92)    |
| Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government | (5,307,465.40)     |
| Remittance of Corporate Income Tax and Dividends to National Government                             | (151,176,611.00)   |
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors                        | (121,850.53)       |
| Repairs and Maintenance - Buildings   | (7,284.37)         |
| Replenishment of Petty Cash Fund  | (3,376.00)         |
| Transfer of funds   | <u>(3.00)</u>      |

#### Total Cash Outflows :

**(1,520,769,027.32)**

**Cash Provided by Operating Activities**

**(1,237,828,514.06)**

**Cash Flow from Investing Activities :**





**National Electrification Administration**

**Statement of Cash Flows**

Month Ended April 30, 2020

Corporate Fund

|  |                     |                                       |
|--|---------------------|---------------------------------------|
| <b>Cash OutFlows :</b>   |                     |                                       |
| Purchase of Property, Plant and Equipment                                | <u>(705,178.57)</u> |                                       |
| <b>Total Cash Outflows :</b>   |                     | <u>(705,178.57)</u>                   |
| <br>   |                     |                                       |
| <b>Cash Provided by Investing Activities</b>                             |                     | <b>(705,178.57)</b>                   |
| <br>   |                     |                                       |
| <b>Cash Provided by Financing Activities</b>                             |                     | <u><b>0.00</b></u>                    |
| <br>   |                     |                                       |
| <b>Total Cash provided by Operating, Investing, Financing Activities</b> |                     | <b>(1,238,533,692.63)</b>             |
| <br>   |                     |                                       |
| <b>Add : Cash Balance Beginning Apr 1 2020</b>                           |                     | <u><b>3,938,585,046.14</b></u>        |
| <br>   |                     |                                       |
| <b>Cash Balance Ending Apr 30 2020</b>                                   |                     | <u><u><b>2,700,051,353.51</b></u></u> |