



National Electrification Administration

Statement of Cash Flows

Month Ended March 31, 2020

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

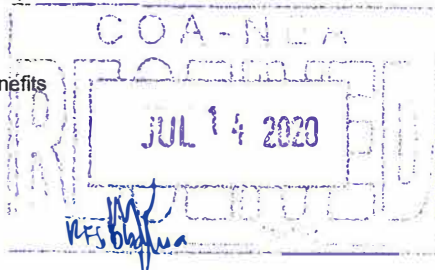
Adjustment of Cash Accounts	15,172,280.00
Collection of Loan Receivables	129,261,670.48
Collection of Other Income	164,365.13
Collection of Other Receivables	124,302.05
Collection of Overpayment of Utility Expenses Unbilled	1,010.96
Collection of Receivables from NGOs/POs	9,071,082.60
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	1,532,612.46
Refund of excess Cash Advance	113.75
To record Interest Income from Bank Deposits	4,863,315.65

Total Cash Inflows :

160,190,753.08

Cash OutFlows :

Grant of Cash Advance and Other Advances	(91,242.00)
Grant of Subsidies and Donations	(68,206,629.53)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(2,348.00)
Payment for Accounts Payable	(5,699,117.71)
Payment for Communication Expenses	(17,599.34)
Payment for Professional Services	(1,586,621.56)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(91,204.57)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(164,920.85)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(3,400.00)
Payment for Taxes, Premiums and Other Fees	(980,309.98)
Payment for the Procurement Made to Procurement Service	(369,837.36)
Payment for Training and Scholarship Expenses	(200,397.71)
Payment for Utility Expenses	(81,243.66)
Payment of Allowances, Bonus and Other Compensation	(7,998,792.55)
Payment of Other Maintenance and Other Operating Expenses	(7,785.08)
Payment of Salaries and Wages thru Bank	(7,215,848.48)
Payment of Salary, Allowances, Bonus and Other Benefits	(343,014.01)
Payment/Reimbursement of Travelling Expenses	(869,798.47)





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Month Ended March 31, 2020

		Corporate Fund
Release of Loan to Electric Coopertaives	(49,031,383.27)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(3,849,108.52)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(320,038.08)	
Repairs and Maintenance - Buildings	(4,687.50)	
Replenishment of Petty Cash Fund	(18,962.00)	
Transfer of funds	<u>(3.00)</u>	
Total Cash Outflows :		<u>(147,154,293.23)</u>
Cash Provided by Operating Activities		13,036,459.85
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(172,087.97)</u>	
Total Cash Outflows :		<u>(172,087.97)</u>
Cash Provided by Investing Activities		(172,087.97)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		12,864,371.88
Add : Cash Balance Beginning Mar 1 2020		<u>3,925,720,674.26</u>
Cash Balance Ending Mar 31 2020		<u><u>3,938,585,046.14</u></u>