



National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

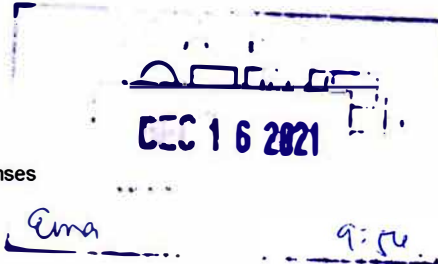
Collection of Loan Receivables	40,167,994.99
Collection of Other Income	647,727.38
Collection of Overpayment of Utility Expenses Unbilled	11,912.54
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	10,706,872.97
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	22,279.68
Receipt of trust liabilities	10,000.00
To record Interest Income from Bank Deposits	<u>1,137,359.89</u>

Total Cash Inflows :

55,490,732.45

Cash OutFlows :

Adjustment of Cash Accounts	(3,000.00)
Adjustment of Loans Receivable and Other Income	(1,028,451.00)
Grant of Cash Advance and Other Advances	(74,450.00)
Grant of Subsidies and Donations	(64,894,056.97)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(167,841.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(13,294.00)
Payment for Accounts Payable	(652,431.36)
Payment for Communication Expenses	(78,851.94)
Payment for Long-Term Liabilities	(2,037,028.07)
Payment for Professional Services	(465,521.38)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(226,148.79)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(77,583.67)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(111,093.75)
Payment for Repairs and Maintenance of Transportation Equipment	(2,850.00)
Payment for Taxes, Premiums and Other Fees	(75,675.00)
Payment for Training and Scholarship Expenses	(1,801,903.50)
Payment for Utility Expenses	(70,487.13)
Payment of Allowances, Bonus and Other Compensation	(1,115,716.16)
Payment of Other Maintenance and Other Operating Expenses	(158,421.94)


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Month Ended October 31, 2021

Corporate Fund

Payment of Salaries and Wages thru Bank	(7,889,382.36)	
Payment of Salary, Allowances, Bonus and Other Benefits	(844,854.34)	
Payment/Reimbursement of Travelling Expenses	(595,970.12)	
Refund of Subsidy to the National Government	(41,393,300.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(7,301,864.25)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(281,752.04)	
Repairs and Maintenance - Buildings	(13,497.65)	
To refund overpayment of Loans Receivable/Subsidy	<u>(122,765.61)</u>	
Total Cash Outflows :		<u>(131,498,192.03)</u>
Cash Provided by Operating Activities		(76,007,459.58)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(76,007,459.58)
Add : Cash Balance Beginning Oct 1 2021		<u>2,867,706,060.25</u>
Cash Balance Ending Oct 31 2021		<u><u>2,791,698,600.67</u></u>