



National Electrification Administration

Statement of Cash Flows

Month Ended December 31, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	6,294,058.93
Adjustment of Loans Receivable and Other Income	0.01
Collection of Loan Receivables	427,273,790.83
Collection of Other Income	314,934.63
Collection of Other Receivables	13,838.75
Collection of Overpayment of Utility Expenses Unbilled	410,542.25
Collection of Receivables from NGOs/POs	19,964,527.69
Receipt of Funds for Implementation of Projects	756,475,412.00
Refund of excess Cash Advance	29,883.25
To record Interest Income from Bank Deposits	<u>1,386,160.35</u>

Total Cash Inflows :

1,212,163,148.69

Cash OutFlows :

Accrual of expenses	(80,046.12)
Adjustment of Cash Accounts	(69,580.76)
Grant of Cash Advance and Other Advances	(577,618.80)
Grant of Subsidies and Donations	(231,923,928.99)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(52,631.36)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(14,245.00)
Payment for Accounts Payable	(303,205.20)
Payment for Communication Expenses	(230,602.49)
Payment for Professional Services	(3,737,868.34)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(302,283.84)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(168,253.24)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(96,234.37)
Payment for Repairs and Maintenance of Transportation Equipment	(41,882.00)
Payment for Training and Scholarship Expenses	(41,550.00)
Payment for Utility Expenses	(667,656.52)
Payment of Allowances, Bonus and Other Compensation	(7,257,206.75)
Payment of Other Maintenance and Other Operating Expenses	(1,591,896.79)



National Electrification Administration

Statement of Cash Flows

Month Ended December 31, 2021

Corporate Fund

Payment of Salaries and Wages thru Bank	(8,375,535.19)	
Payment of Salary, Allowances, Bonus and Other Benefits	(3,629,695.62)	
Payment/Reimbursement of Travelling Expenses	(2,059,499.76)	
Release of Loan to Electric Coopertatives	(58,000,000.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(11,175,910.58)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(682,167.84)	
Repairs and Maintenance - Buildings	(5,724.60)	
Replenishment of Petty Cash Fund	(36,583.41)	
Transfer of funds	<u>(128.00)</u>	
Total Cash Outflows :		<u>(331,121,935.57)</u>
Cash Provided by Operating Activities		881,041,213.12
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		881,041,213.12
Add : Cash Balance Beginning Dec 1 2021		<u>2,115,972,333.82</u>
Cash Balance Ending Dec 31 2021		<u>2,997,013,546.94</u>