



National Electrification Administration

Statement of Cash Flows

Month Ended February 28, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

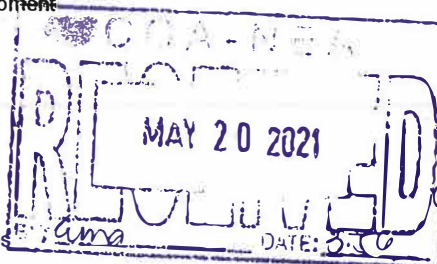
Cancellation of Lost/Stale checks issued in prior years	36,142.42
Collection of Loan Receivables	24,099,401.23
Collection of Other Income	1,733,277.00
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	8,401.67
Collection of Overpayment of Utility Expenses Unbilled	4,073.97
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	9,500,631.14
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	280,642.00
Receipt of trust liabilities	1,638.89
To record Interest Income from Bank Deposits	<u>1,161,858.39</u>

Total Cash Inflows :

39,612,651.71

Cash OutFlows :

Grant of Cash Advance and Other Advances	(281,128.00)
Grant of Subsidies and Donations	(82,947,564.58)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(57,146.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(12,746.00)
Payment for Accounts Payable	(845,515.67)
Payment for Communication Expenses	(342,454.63)
Payment for Professional Services	(1,046,150.50)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(144,389.78)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(574,054.81)
Payment for Repairs and Maintenance of Transportation Equipment	(3,000.00)
Payment for Taxes, Premiums and Other Fees	(707,433.48)
Payment for Training and Scholarship Expenses	(158,250.00)
Payment for Utility Expenses	(375,026.65)
Payment of Allowances, Bonus and Other Compensation	(1,067,280.35)
Payment of Other Maintenance and Other Operating Expenses	(214,332.19)
Payment of Salaries and Wages thru Bank	(7,096,086.01)
Payment of Salary, Allowances, Bonus and Other Benefits	(2,543,871.31)





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Month Ended February 28, 2021

		Corporate Fund
Payment/Reimbursement of Travelling Expenses	(334,783.00)	
Release of Loan to Electric Coopertaves	(20,138,467.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,096,624.97)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(198,866.41)	
Repairs and Maintenance - Buildings	(13,497.65)	
Replenishment of Petty Cash Fund	<u>(46,193.93)</u>	
Total Cash Outflows :		<u>(127,244,862.92)</u>
Cash Provided by Operating Activities		(87,632,211.21)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(87,632,211.21)
Add : Cash Balance Beginning Feb 1 2021		<u>3,547,104,227.21</u>
Cash Balance Ending Feb 28 2021		<u><u>3,459,472,016.00</u></u>