



National Electrification Administration

Statement of Cash Flows

Month Ended June 30, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Loan Receivables	344,572,290.99
Collection of Other Income	1,785,715.26
Collection of Other Receivables	60,090.70
Collection of Overpayment of Utility Expenses Unbilled	9,319.67
Collection of Receivables from NGOs/POs	20,696,026.18
Collection of Service Income	434,771.86
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	<u>475,575.00</u>

Total Cash Inflows :

368,033,789.66

Cash OutFlows :

Adjustment of Cash Accounts	(500.00)
Grant of Cash Advance and Other Advances	(372,450.00)
Grant of Subsidies and Donations	(65,624,172.76)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(167,440.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(18,285.63)
Payment for Accounts Payable	(1,461,464.32)
Payment for Communication Expenses	(164,128.50)
Payment for Professional Services	(3,570,003.85)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(114,238.63)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(85,216.44)
Payment for Taxes, Premiums and Other Fees	(5,356.58)
Payment for Training and Scholarship Expenses	(2,363,702.93)
Payment for Utility Expenses	(527,014.47)
Payment of Allowances, Bonus and Other Compensation	(987,688.30)
Payment of Other Maintenance and Other Operating Expenses	(523,576.80)
Payment of Salaries and Wages thru Bank	(7,359,072.33)
Payment of Salary, Allowances, Bonus and Other Benefits	(243,869.37)
Payment/Reimbursement of Travelling Expenses	(1,496,228.66)
Release of Loan to Electric Coopertaives	(25,024,174.05)





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Corporate Fund

Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(16,049,159.68)	
Repairs and Maintenance - Buildings	(41,622.65)	
Transfer of funds	<u>(53.00)</u>	
Total Cash Outflows :		<u>(126,199,418.95)</u>
Cash Provided by Operating Activities		241,834,370.71
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		241,834,370.71
Add : Cash Balance Beginning Jun 1 2021		<u>2,929,599,764.18</u>
Cash Balance Ending Jun 30 2021		<u><u>3,171,434,134.89</u></u>