



National Electrification Administration

Statement of Cash Flows

Month Ended January 31, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

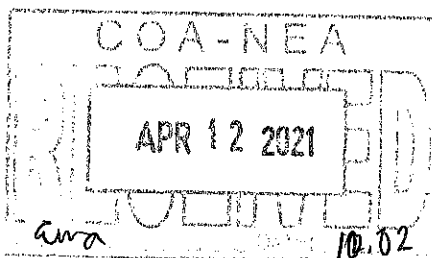
Adjustment of Cash Accounts	0.20
Collection of Loan Receivables	62,217,210.44
Collection of Other Income	2,574,279.83
Collection of Other Receivables	13,838.75
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	13,409.00
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	5,953,354.77
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	54,609.50
Receipt of trust liabilities	8,872.83
Refund of excess Cash Advance	1,142.43

Total Cash Inflows :

73,623,302.75

Cash OutFlows :

Adjustment of Cash Accounts	(190,347,719.46)
Grant of Cash Advance and Other Advances	(92,256.68)
Grant of Subsidies and Donations	(171,501,333.03)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(163,200.00)
Payment for Accounts Payable	(1,452,214.60)
Payment for Communication Expenses	(423,553.79)
Payment for Professional Services	(1,780,871.43)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(187,948.21)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(30,186.33)
Payment for Taxes, Premiums and Other Fees	(4,608.32)
Payment for Training and Scholarship Expenses	(1,392,812.50)
Payment of Allowances, Bonus and Other Compensation	(2,716,588.30)
Payment of Other Maintenance and Other Operating Expenses	(76,081.74)
Payment of Salaries and Wages thru Bank	(7,127,793.81)
Payment of Salary, Allowances, Bonus and Other Benefits	(119,759.22)
Payment/Reimbursement of Travelling Expenses	(1,001,703.90)
Release of Loan to Electric Coopertaives	(3,321,593.72)





National Electrification Administration

Statement of Cash Flows

Month Ended January 31, 2021

		Corporate Fund
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(6,623,560.27)	
Replenishment of Petty Cash Fund	(11,142.50)	
Transfer of funds	<u>(3.00)</u>	
Total Cash Outflows :		<u>(388,374,930.81)</u>
Cash Provided by Operating Activities		(314,751,628.06)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(26,837.50)</u>	
Total Cash Outflows :		<u>(26,837.50)</u>
Cash Provided by Investing Activities		(26,837.50)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(314,778,465.56)
Add : Cash Balance Beginning Jan 1 2021		<u>3,861,882,692.77</u>
Cash Balance Ending Jan 31 2021		<u><u>3,547,104,227.21</u></u>