

National Electrification Administration

Statement of Cash Flows

Month Ended March 31, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

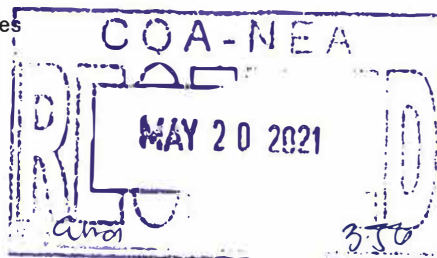
Collection of Loan Receivables	352,408,057.38
Collection of Other Income	1,192,458.00
Collection of Other Receivables	138,140.80
Collection of Overpayment of Utility Expenses Unbilled	9,007.90
Collection of Receivables from NGOs/POs	4,307,274.22
Collection of Service Income	216,690.78
To record Interest Income from Bank Deposits	<u>34,644.34</u>

Total Cash Inflows :

358,306,273.42

Cash OutFlows :

Adjustment of Cash Accounts	(398,771.00)
Grant of Cash Advance and Other Advances	(417,700.00)
Grant of Subsidies and Donations	(188,755,574.84)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(322,640.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(1,912.29)
Payment for Accounts Payable	(8,882,038.57)
Payment for Communication Expenses	(658,775.49)
Payment for Long-Term Liabilities	(4,840,645.81)
Payment for Professional Services	(14,451,950.63)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(182,469.35)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(186,767.27)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(12,592.24)
Payment for Repairs and Maintenance of Transportation Equipment	(13,400.00)
Payment for Taxes, Premiums and Other Fees	(6,164.41)
Payment for Training and Scholarship Expenses	(633,990.00)
Payment for Utility Expenses	(746,282.43)
Payment of Allowances, Bonus and Other Compensation	(1,112,055.30)
Payment of Other Maintenance and Other Operating Expenses	(60,247.57)
Payment of Salaries and Wages thru Bank	(7,371,220.67)
Payment of Salary, Allowances, Bonus and Other Benefits	(1,141,692.14)





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Month Ended March 31, 2021

Corporate Fund

Payment/Reimbursement of Travelling Expenses	(263,495.29)	
Release of Loan to Electric Coopertaves	(78,981,694.89)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,939,164.95)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(71,869.53)	
Repairs and Maintenance - Buildings	(13,497.65)	
Replenishment of Petty Cash Fund	<u>(19,696.45)</u>	
Total Cash Outflows :		<u>(319,486,308.77)</u>
Cash Provided by Operating Activities		38,819,964.65
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(1,514,285.72)</u>	
Total Cash Outflows :		<u>(1,514,285.72)</u>
Cash Provided by Investing Activities		(1,514,285.72)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		37,305,678.93
Add : Cash Balance Beginning Mar 1 2021		<u>3,459,472,016.00</u>
Cash Balance Ending Mar 31 2021		<u><u>3,496,777,694.93</u></u>