



National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2021

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	26,863.00
Collection of Loan Receivables	30,382,642.92
Collection of Other Income	3,103,499.69
Collection of Other Receivables	42,421.15
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	169,564.88
Collection of Overpayment of Utility Expenses Unbilled	193,203.46
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	13,835,025.99
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	670,673.86
Receipt of trust liabilities	180,704,261.53
To record Interest Income from Bank Deposits	458,717.74

Total Cash Inflows :

232,373,459.22

Cash OutFlows :

Adjustment of Cash Accounts	(72,000.05)
Grant of Cash Advance and Other Advances	(51,913.00)
Grant of Subsidies and Donations	(94,974,577.50)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(156,120.00)
Payment for Accounts Payable	(1,214,005.57)
Payment for Communication Expenses	(394,702.18)
Payment for Professional Services	(2,397,269.47)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(210,499.92)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(43,875.47)
Payment for Taxes, Premiums and Other Fees	(56,844.81)
Payment for Training and Scholarship Expenses	(595,254.25)
Payment for Utility Expenses	(461,390.12)
Payment of Allowances, Bonus and Other Compensation	(20,834,981.42)
Payment of Other Maintenance and Other Operating Expenses	(1,219,188.40)
Payment of Salaries and Wages thru Bank	(7,530,042.31)
Payment of Salary, Allowances, Bonus and Other Benefits	(461,560.27)





National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2021

Corporate Fund

Payment/Reimbursement of Travelling Expenses	(622,900.10)	
Purchase of Property, Plant and Equipment	(611,611.50)	
Refund of Performance Bond to Contractor and other adjustments	(10,000.00)	
Release of Loan to Electric Coopertaves	(60,873,486.86)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,509,630.74)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(336,770.76)	
Repairs and Maintenance - Buildings	(13,497.65)	
Replenishment of Petty Cash Fund	<u>(28,859.55)</u>	
Total Cash Outflows :		<u>(201,680,981.90)</u>
Cash Provided by Operating Activities		30,692,477.32
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(302,596.87)</u>	
Total Cash Outflows :		<u>(302,596.87)</u>
Cash Provided by Investing Activities		(302,596.87)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		30,389,880.45
Add : Cash Balance Beginning May 1 2021		<u>2,899,209,883.73</u>
Cash Balance Ending May 31 2021		<u>2,929,599,764.18</u>