



# National Electrification Administration

## Statement of Cash Flows

Month Ended August 31, 2021

Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

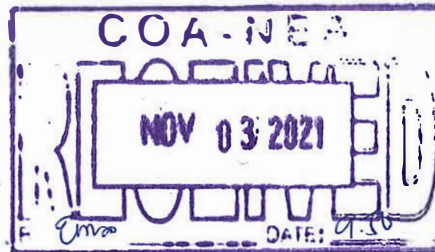
Adjustment of Cash Accounts	30,373.17
Collection of Loan Receivables	44,941,802.05
Collection of Other Income	1,462,603.58
Collection of Other Receivables	42,421.15
Collection of Overpayment of Utility Expenses Unbilled	4,534.59
Collection of prior years' income/overpayment of expenses	4,320.00
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	2,976,962.96
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	474,500.00
Receipt of trust liabilities	2,011.22
Refund of excess Cash Advance	16,804.50
To record Interest Income from Bank Deposits	329,101.17

#### Total Cash Inflows :

53,072,019.39

#### Cash OutFlows :

Adjustment of Cash Accounts	(510.00)
Grant of Cash Advance and Other Advances	(66,990.00)
Grant of Subsidies and Donations	(134,280.99)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(64,800.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(6,242.00)
Payment for Accounts Payable	(5,042,597.61)
Payment for Communication Expenses	(137,531.88)
Payment for Professional Services	(509,982.73)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(183,745.90)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(63,281.25)
Payment for Repairs and Maintenance of Transportation Equipment	(303,959.74)
Payment for Taxes, Premiums and Other Fees	(85,066.66)
Payment for Training and Scholarship Expenses	(240,309.25)
Payment for Utility Expenses	(460,555.64)
Payment of Allowances, Bonus and Other Compensation	(1,007,626.30)





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Month Ended August 31, 2021

Corporate Fund

Payment of Other Maintenance and Other Operating Expenses	(284,587.90)	
Payment of Salaries and Wages thru Bank	(7,872,235.27)	
Payment of Salary, Allowances, Bonus and Other Benefits	(1,182,365.93)	
Payment/Reimbursement of Travelling Expenses	(585,447.12)	
Release of Loan to Electric Coopertaives	(56,388,819.57)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(7,352,145.42)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(247,789.57)	
Replenishment of Petty Cash Fund	(28,431.76)	
Transfer of funds	<u>(53.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(82,249,355.49)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(29,177,336.10)</b>
<b>Cash Provided by Investing Activities</b>		<b>0.00</b>
<b>Cash Provided by Financing Activities</b>		<b><u>0.00</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(29,177,336.10)</b>
<b>Add : Cash Balance Beginning Aug 1 2021</b>		<b><u>2,971,412,091.36</u></b>
<b>Cash Balance Ending Aug 31 2021</b>		<b><u><u>2,942,234,755.26</u></u></b>