



National Electrification Administration

Statement of Cash Flows

Month Ended March 31, 2022

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

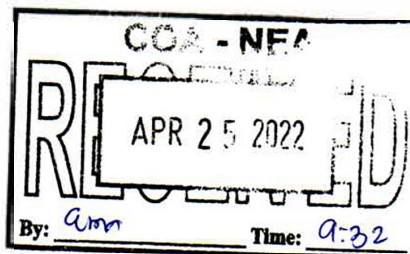
Adjustment of Cash Accounts	572,748.87
Cancellation of Lost/Stale checks issued in prior years	74,932.02
Collection of Loan Receivables	455,372,560.59
Collection of Other Income	1,283,749.32
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	770.31
Collection of Overpayment of Utility Expenses Unbilled	18,332.64
Collection of prior years' income/overpayment of expenses	90,600.00
Collection of Receivables from NGOs/POs	7,011,887.66
Receipt of trust liabilities	80,300.00
Refund of excess Cash Advance	400.00
To record Interest Income from Bank Deposits	<u>2,390,374.88</u>

Total Cash Inflows :

466,896,656.29

Cash OutFlows :

Adjustment of Cash Accounts	(12,000.00)
Grant of Subsidies and Donations	(289,529,903.59)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(212,820.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(35,242.00)
Payment for Accounts Payable	(29,842,375.21)
Payment for Communication Expenses	(172,739.07)
Payment for Professional Services	(5,686,396.69)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(340,333.27)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(432,173.49)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(168,019.19)
Payment for Repairs and Maintenance of Transportation Equipment	(12,950.00)
Payment for Taxes, Premiums and Other Fees	(443,227.62)
Payment for Training and Scholarship Expenses	(958,222.29)
Payment for Utility Expenses	(660,617.13)
Payment of Allowances, Bonus and Other Compensation	(1,048,815.00)
Payment of Other Maintenance and Other Operating Expenses	(1,153,529.08)





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Month Ended March 31, 2022

Corporate Fund

Payment of Salaries and Wages thru Bank	(8,327,852.52)	
Payment of Salary, Allowances, Bonus and Other Benefits	(7,812,259.00)	
Payment/Reimbursement of Travelling Expenses	(1,746,823.62)	
Release of Loan to Electric Coopertaives	(216,313,703.93)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(7,303,791.77)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(355,800.35)	
Repairs and Maintenance - Buildings	(644,774.62)	
Replenishment of Petty Cash Fund	<u>(83,346.85)</u>	
Total Cash Outflows :		<u>(573,297,716.29)</u>
Cash Provided by Operating Activities		(106,401,060.00)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(106,401,060.00)
Add : Cash Balance Beginning Mar 1 2022		<u>2,298,430,034.38</u>
Cash Balance Ending Mar 31 2022		<u><u>2,192,028,974.38</u></u>