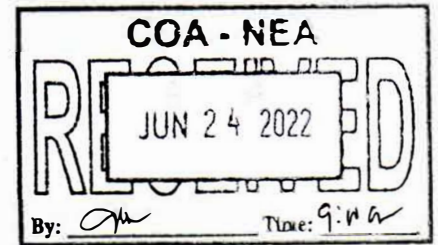




National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2022



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	27,380,556.67
Cancellation of Lost/Stale checks issued in prior years	5,878.16
Collection from Audit Disallowances	264,000.00
Collection of Loan Receivables	96,109,278.53
Collection of Other Income	2,549,755.98
Collection of Other Receivables	14,291.20
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	1,818.68
Collection of Overpayment of Utility Expenses Unbilled	81,106.86
Collection of prior years' income/overpayment of expenses	191,000.00
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	14,368,952.27
Receipt of trust liabilities	33,856.99
Refund of excess Cash Advance	16,500.00
To record Interest Income from Bank Deposits	3,854.60

Total Cash Inflows :

143,807,434.94

Cash OutFlows :

Adjustment of Cash Accounts	(50.00)
Grant of Cash Advance and Other Advances	(372,748.00)
Grant of Subsidies and Donations	(288,160,444.64)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(162,240.00)
Payment for Accounts Payable	(2,669.91)
Payment for Communication Expenses	(156,380.45)
Payment for Professional Services	(4,218,141.03)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(609,121.04)
Payment for Taxes, Premiums and Other Fees	(37,302.57)
Payment for Training and Scholarship Expenses	(268,630.00)
Payment for Utility Expenses	(807,682.26)
Payment of Allowances, Bonus and Other Compensation	(22,589,774.74)
Payment of Other Maintenance and Other Operating Expenses	(591,473.96)



National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2022

Corporate Fund

Payment of Salaries and Wages thru Bank	(13,162,674.47)	
Payment of Salary, Allowances, Bonus and Other Benefits	(131,210.14)	
Payment/Reimbursement of Travelling Expenses	(1,363,690.44)	
Release of Loan to Electric Coopertaives	(126,177,232.88)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,285,547.95)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(900,250.53)	
Repairs and Maintenance - Buildings	(28,593.75)	
Replenishment of Cash Advance of GSD for Emergency Purchase of Office supplies, Construction materi	(41,045.00)	
Replenishment of Petty Cash Fund	(44,694.33)	
To refund overpayment of Loans Receivable/Subsidy	<u>(4,649,427.78)</u>	
Total Cash Outflows :		<u>(472,761,025.87)</u>
Cash Provided by Operating Activities		(328,953,590.93)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(328,953,590.93)
Add : Cash Balance Beginning May 1 2022		<u>1,937,892,977.01</u>
Cash Balance Ending May 31 2022		<u><u>1,608,939,386.08</u></u>