



National Electrification Administration

Statement of Cash Flows

Month Ended June 30, 2022

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	13,410.68
Collection of Loan Receivables	408,959,828.81
Collection of Other Income	654,675.12
Collection of Other Receivables	153,336.90
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	15,149.90
Collection of Overpayment of Utility Expenses Unbilled	17,934.31
Collection of prior years' income/overpayment of expenses	4,000.00
Collection of Receivables from NGOs/POs	13,711,775.37
Receipt of Funds for Implementation of Projects	877,245,622.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	73,336.56
Receipt of trust liabilities	5,611.58
To record Interest Income from Bank Deposits	<u>1,117,837.67</u>

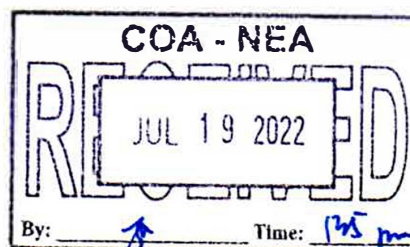
Total Cash Inflows :

1,301,972,518.90

Cash OutFlows :

Adjustment of Cash Accounts	(6,748.21)
Grant of Cash Advance and Other Advances	(442,846.00)
Grant of Subsidies and Donations	(153,376,642.19)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(156,120.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(69,099.64)
Payment for Accounts Payable	(9,865,991.32)
Payment for Communication Expenses	(314,655.58)
Payment for Prepayments	(361,983.00)
Payment for Professional Services	(4,183,822.13)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(355,771.44)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(284,816.62)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(42,000.00)
Payment for Taxes, Premiums and Other Fees	(1,048,424.09)
Payment for Training and Scholarship Expenses	(1,256,850.18)
Payment for Utility Expenses	(827,649.60)

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Month Ended June 30, 2022

Corporate Fund

Payment of Allowances, Bonus and Other Compensation	(990,791.99)	
Payment of Other Maintenance and Other Operating Expenses	(558,100.95)	
Payment of Salaries and Wages thru Bank	(9,475,242.47)	
Payment of Salary, Allowances, Bonus and Other Benefits	(1,584,844.61)	
Payment/Reimbursement of Travelling Expenses	(1,681,991.69)	
Refund of Subsidy to the National Government	(21,890,529.09)	
Release of Loan to Electric Coopertaives	(195,498,849.16)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(11,974,579.36)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(338,076.09)	
Repairs and Maintenance - Buildings	(217,593.89)	
Replacement of Stale Check	(1,500.00)	
Replenishment of Petty Cash Fund	<u>(48,995.00)</u>	
Total Cash Outflows :		<u>(416,854,514.30)</u>
Cash Provided by Operating Activities		885,118,004.60
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		885,118,004.60
Add : Cash Balance Beginning Jun 1 2022		<u>1,608,939,386.08</u>
Cash Balance Ending Jun 30 2022		<u><u>2,494,057,390.68</u></u>

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