



National Electrification Administration
Statement of Cash Flows
Month Ended July 31, 2022



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Loan Receivables	76,982,388.86
Collection of Other Income	1,445,635.62
Collection of Other Receivables	14,291.20
Collection of Overpayment of Utility Expenses Unbilled	362,390.15
Collection of prior years' income/overpayment of expenses	2,000.00
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	15,687,075.51
Refund of excess Cash Advance	5,120.00
To record Interest Income from Bank Deposits	<u>167,570.52</u>

Total Cash Inflows :

97,453,056.86

Cash OutFlows :

Adjustment of Cash Accounts	(20,600.00)
Grant of Cash Advance and Other Advances	(157,296.00)
Grant of Subsidies and Donations	(168,818,517.39)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(162,240.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(155,729.25)
Payment for Accounts Payable	(262,738.33)
Payment for Communication Expenses	(254,395.91)
Payment for Professional Services	(3,664,139.41)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(749,131.52)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(772,020.72)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(32,273.22)
Payment for Taxes, Premiums and Other Fees	(41,309.03)
Payment for Training and Scholarship Expenses	(601,650.22)
Payment for Utility Expenses	(917,023.09)
Payment of Allowances, Bonus and Other Compensation	(987,132.00)
Payment of Other Maintenance and Other Operating Expenses	(556,671.52)
Payment of Salaries and Wages thru Bank	(9,169,991.02)
Payment of Salary, Allowances, Bonus and Other Benefits	(1,071,614.19)



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Corporate Fund

Payment/Reimbursement of Travelling Expenses	(1,647,216.99)	
Release of Loan to Electric Coopertaives	(170,484,457.96)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,932,426.65)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(780,338.44)	
Repairs and Maintenance - Buildings	(12,656.25)	
Replenishment of Petty Cash Fund	(19,623.00)	
To refund overpayment of Loans Receivable/Subsidy	(4,090,127.88)	
Transfer of funds	<u>(53.00)</u>	
Total Cash Outflows :		<u>(375,361,372.99)</u>
Cash Provided by Operating Activities		(277,908,316.13)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(277,908,316.13)
Add : Cash Balance Beginning Jul 1 2022		<u>2,494,057,390.68</u>
Cash Balance Ending Jul 31 2022		<u>2,216,149,074.55</u>