



National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2022

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	18,800.00
Collection of Loan Receivables	60,798,459.19
Collection of Other Income	1,240,926.16
Collection of Other Receivables	133,155.58
Collection of Overpayment of Utility Expenses Unbilled	14,699.99
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	5,721,126.12
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	81,230.00
Refund of excess Cash Advance	1,048.00
To record Interest Income from Bank Deposits	271,270.63

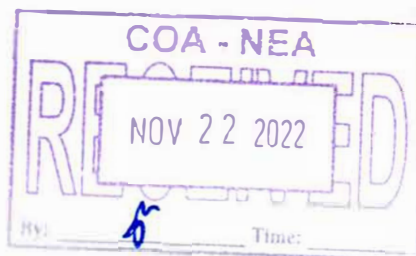
Total Cash Inflows :

71,067,300.67

Cash OutFlows :

Grant of Cash Advance and Other Advances	(208,798.00)
Grant of Subsidies and Donations	(183,661,437.47)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(162,240.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(38,102.20)
Payment for Accounts Payable	(518,304.21)
Payment for Communication Expenses	(220,119.59)
Payment for Prepayments	(222,709.41)
Payment for Professional Services	(2,297,085.33)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(344,909.27)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(79,094.92)
Payment for Repairs and Maintenance of Transportation Equipment	(23,471.43)
Payment for Taxes, Premiums and Other Fees	(11,263.92)
Payment for Training and Scholarship Expenses	(1,522,691.71)
Payment for Utility Expenses	(794,723.62)
Payment of Allowances, Bonus and Other Compensation	(1,067,099.00)
Payment of Other Maintenance and Other Operating Expenses	(614,243.81)
Payment of Salaries and Wages thru Bank	(9,109,295.77)

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Month Ended October 31, 2022

Corporate Fund

Payment of Salary, Allowances, Bonus and Other Benefits	(3,297,918.63)	
Payment/Reimbursement of Travelling Expenses	(1,490,638.32)	
Release of Loan to Electric Coopertives	(192,845,243.79)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(10,385,062.30)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(1,594,719.63)	
Repairs and Maintenance - Buildings	(37,031.25)	
Replenishment of Petty Cash Fund	(30,190.50)	
To refund overpayment of Loans Receivable/Subsidy	(1,892,610.43)	
Transfer of funds	<u>(53.00)</u>	
Total Cash Outflows :		<u>(412,469,057.51)</u>
Cash Provided by Operating Activities		(341,401,756.84)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(341,401,756.84)
Add : Cash Balance Beginning Oct 1 2022		<u>1,990,392,037.88</u>
Cash Balance Ending Oct 31 2022		<u><u>1,648,990,281.04</u></u>

