



# National Electrification Administration

## Statement of Cash Flows

Month Ended January 31, 2022

Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

Collection of Loan Receivables	76,336,751.53
Collection of Other Income	678,619.02
Collection of Other Receivables	304,864.00
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	8,928.63
Collection of Overpayment of Utility Expenses Unbilled	10,123.12
Collection of prior years' income/overpayment of expenses	31,000.00
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	21,027,965.20
Receipt of trust liabilities	229,866.75
Refund of excess Cash Advance	950.00

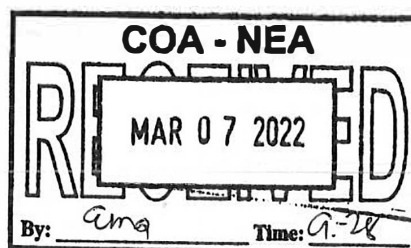
#### Total Cash Inflows :

101,415,653.25

#### Cash OutFlows :

Adjustment of Cash Accounts	(6,234,772.13)
Grant of Cash Advance and Other Advances	(240,850.00)
Grant of Subsidies and Donations	(262,231,461.36)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(45,000.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(13,454.00)
Payment for Accounts Payable	(23,860,636.36)
Payment for Communication Expenses	(1,052,582.51)
Payment for Professional Services	(2,705,201.42)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(92,962.45)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(618,822.32)
Payment for Repair & Maintenance of Office Building	(324,649.97)
Payment for Taxes, Premiums and Other Fees	(54,323.15)
Payment for Training and Scholarship Expenses	(21,600.00)
Payment of Allowances, Bonus and Other Compensation	(996,269.50)
Payment of Other Maintenance and Other Operating Expenses	(308,876.45)
Payment of Salaries and Wages thru Bank	(8,176,323.38)
Payment of Salary, Allowances, Bonus and Other Benefits	(3,576,126.52)

Date/Time Printed : March 07, 2022 09:07:51 AM



Page 1 of 2



National Electrification Administration

Statement of Cash Flows

Month Ended January 31, 2022

Corporate Fund

Payment/Reimbursement of Travelling Expenses	(877,996.18)	
Purchase of Property, Plant and Equipment	(302,250.00)	
Release of Loan to Electric Coopertaives	(95,923,230.60)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,567,984.28)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(394,769.17)	
Replenishment of Petty Cash Fund	<u>(7,911.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(416,628,052.75)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(315,212,399.50)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment	<u>(45,901.78)</u>	
<b>Total Cash Outflows :</b>		<b><u>(45,901.78)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(45,901.78)</b>
<b>Cash Provided by Financing Activities</b>		<b><u>0.00</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(315,258,301.28)</b>
<b>Add : Cash Balance Beginning Jan 1 2022</b>		<b><u>2,997,013,546.94</u></b>
<b>Cash Balance Ending Jan 31 2022</b>		<b><u>2,681,755,245.66</u></b>