



# National Electrification Administration

## Statement of Cash Flows

Month Ended February 28, 2022

Corporate Fund

### Cash Flow from Operating Activities :

#### Cash Inflows :

Collection of Loan Receivables	41,751,951.92
Collection of Other Income	520,325.12
Collection of Other Receivables	27,844.25
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	10,547.05
Collection of Overpayment of Utility Expenses Unbilled	10,185.93
Collection of prior years' income/overpayment of expenses	98,252.15
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	4,542,974.10
Receipt of trust liabilities	<u>114,700.00</u>

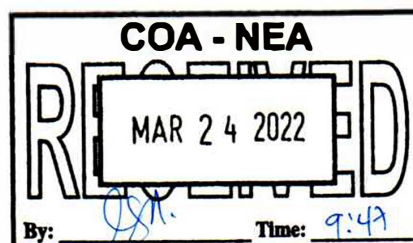
#### Total Cash Inflows :

**49,863,365.52**

#### Cash OutFlows :

Grant of Cash Advance and Other Advances	(563,389.00)
Grant of Subsidies and Donations	(165,417,579.52)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(256,540.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(2,106.00)
Payment for Accounts Payable	(1,428,495.32)
Payment for Communication Expenses	(329,313.83)
Payment for Prepayments	(913,359.38)
Payment for Professional Services	(2,171,930.38)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(611,556.48)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(65,440.81)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(29,906.25)
Payment for Taxes, Premiums and Other Fees	(315,762.23)
Payment for Utility Expenses	(576,607.39)
Payment of Allowances, Bonus and Other Compensation	(2,790,148.00)
Payment of Other Maintenance and Other Operating Expenses	(462,487.95)
Payment of Salaries and Wages thru Bank	(8,335,783.80)
Payment of Salary, Allowances, Bonus and Other Benefits	(2,221,273.63)
Payment/Reimbursement of Travelling Expenses	(1,518,251.37)

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### Statement of Cash Flows

Month Ended February 28, 2022

#### Corporate Fund

Release of Loan to Electric Coopertatives	(233,726,036.68)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,541,036.88)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(393,286.47)	
Repairs and Maintenance - Buildings	(239,840.62)	
Replenishment of Petty Cash Fund	(79,736.50)	
To refund overpayment of Loans Receivable/Subsidy	<u>(2,198,708.31)</u>	
<b>Total Cash Outflows :</b>		<b><u>(433,188,576.80)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(383,325,211.28)</b>
<b>Cash Provided by Investing Activities</b>		<b>0.00</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>(383,325,211.28)</b>
<b>Add : Cash Balance Beginning Feb 1 2022</b>		<b><u>2,681,755,245.66</u></b>
<b>Cash Balance Ending Feb 28 2022</b>		<b><u><u>2,298,430,034.38</u></u></b>