



National Electrification Administration

Statement of Cash Flows

Month Ended December 31, 2022



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	91,065,534.78	
Collection of Loan Receivables	407,023,989.65	
Collection of Other Income	455,384.28	
Collection of Other Receivables	28,296.58	
Collection of Overpayment of Utility Expenses Unbilled	237,542.81	
Collection of Receivables from NGOs/POs	15,626,876.01	
Receipt of Funds for Implementation of Projects	2,736,100,074.00	
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	387,809.50	
Refund of excess Cash Advance	119.00	
To record Interest Income from Bank Deposits	839,265.17	
<b>Total Cash Inflows :</b>		<b>3,251,764,891.78</b>

Cash OutFlows :

Accrual of expenses	(36,780.10)	
Grant of Cash Advance and Other Advances	(638,362.25)	
Grant of Subsidies and Donations	(468,122,059.58)	
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(101,400.00)	
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(26,380.00)	
Payment for Accounts Payable	(33,109,287.65)	
Payment for Communication Expenses	(190,044.17)	
Payment for Professional Services	(3,341,612.60)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(436,489.85)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,271.43)	
Payment for Training and Scholarship Expenses	(1,717,515.47)	
Payment for Utility Expenses	(751,427.92)	
Payment of Allowances, Bonus and Other Compensation	(12,461,746.81)	
Payment of Other Maintenance and Other Operating Expenses	(1,739,977.85)	
Payment of Salaries and Wages thru Bank	(8,860,982.59)	
Payment of Salary, Allowances, Bonus and Other Benefits	(4,879,387.03)	
Payment/Reimbursement of Travelling Expenses	(1,549,303.28)	



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Release of Loan to Electric Coopertives	(50,000,000.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(12,756,685.18)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(389,367.21)	
Repairs and Maintenance - Buildings	(79,322.48)	
Replenishment of Petty Cash Fund	(45,057.00)	
To refund overpayment of Loans Receivable/Subsidy	<u>(186,334.75)</u>	
<b>Total Cash Outflows :</b>		<b><u>(601,421,795.20)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>2,650,343,096.58</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase of Property, Plant and Equipment	<u>(47,416.07)</u>	
<b>Total Cash Outflows :</b>		<b><u>(47,416.07)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(47,416.07)</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>2,650,295,680.51</b>
<b>Add : Cash Balance Beginning Dec 1 2022</b>		<b><u>1,489,807,590.94</u></b>
<b>Cash Balance Ending Dec 31 2022</b>		<b><u><u>4,140,103,271.45</u></u></b>