



National Electrification Administration

Statement of Cash Flows

Month Ended July 31, 2023

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

| | |
|------------------------------------------------------------------------------------------------------|----------------|
| Collection of Business Income | 408,847.63 |
| Collection of Loan Receivables | 33,443,275.91 |
| Collection of Other Income | 1,157.00 |
| Collection of Other Receivables | 14,291.20 |
| Collection of Overpayment of Utility Expenses Unbilled | 69,912.06 |
| Collection of prior years' income/overpayment of expenses | 255,675.12 |
| Collection of Receivables | 2,786,585.00 |
| Collection of Receivables from NGOs/POs | 12,747,009.41 |
| Collection of Service Income | 758,490.00 |
| Receipt of Funds for Implementation of Projects | 140,000,000.00 |
| Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age | 321,327.60 |
| Receipt of Performance/Bidders Bonds | 23,332.80 |
| Receipt of trust liabilities | 348,080.38 |
| Refund of excess Cash Advance | 1,624.50 |
| To record Interest Income from Bank Deposits | 240,429.55 |

Total Cash Inflows :

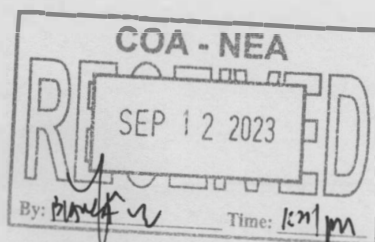
191,420,038.16

Cash OutFlows :

| | |
|-----------------------------------------------------------------------------------------|-----------------|
| Adjustment of Cash Accounts | (0.50) |
| Grant of Cash Advance and Other Advances | (256,398.00) |
| Grant of Subsidies and Donations | (57,952,122.60) |
| Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer | (163,200.00) |
| Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses | (33,578.00) |
| Payment for Accounts Payable | (6,738,733.30) |
| Payment for Communication Expenses | (348,320.51) |
| Payment for Professional Services | (4,785,124.82) |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (363,294.24) |
| Payment for Purchase of Inventories, Supplies and Materials for Stock | (95,776.68) |
| Payment for Taxes, Premiums and Other Fees | (1,125.00) |
| Payment for Training and Scholarship Expenses | (288,807.04) |

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Month Ended July 31, 2023

Corporate Fund

| | | |
|-----------------------------------------------------------------------------------------------------|------------------|---------------------------------------|
| Payment for Utility Expenses | (1,011,838.80) | |
| Payment of Allowances, Bonus and Other Compensation | (1,229,158.15) | |
| Payment of Other Maintenance and Other Operating Expenses | (968,341.97) | |
| Payment of Salaries and Wages thru Bank | (10,222,430.44) | |
| Payment of Salary, Allowances, Bonus and Other Benefits | (1,809,460.12) | |
| Payment/Reimbursement of Travelling Expenses | (1,672,559.17) | |
| Release of Loan to Electric Coopertatives | (100,875,000.00) | |
| Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government | (10,396,291.72) | |
| Remittance of Corporate Income Tax and Dividends to National Government | (1,196,889.26) | |
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors | (475,413.27) | |
| Repairs and Maintenance - Buildings | (41,385.32) | |
| Replenishment of Petty Cash Fund | (45,992.50) | |
| Transfer of funds | <u>(53.00)</u> | |
| Total Cash Outflows : | | <u>(200,971,294.41)</u> |
| Cash Provided by Operating Activities | | (9,551,256.25) |
| Cash Provided by Investing Activities | | 0.00 |
| Cash Provided by Financing Activities | | <u>0.00</u> |
| Total Cash provided by Operating, Investing, Financing Activities | | (9,551,256.25) |
| Add : Cash Balance Beginning Jul 1 2023 | | <u>3,214,938,264.47</u> |
| Cash Balance Ending Jul 31 2023 | | <u><u>3,205,387,008.22</u></u> |