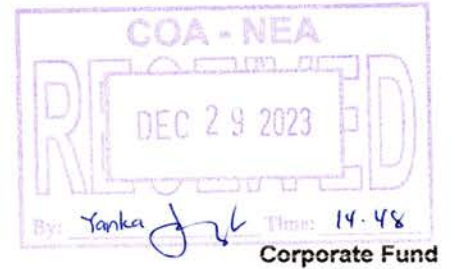




National Electrification Administration

Statement of Cash Flows

Month Ended November 30, 2023



Cash Flow from Operating Activities :

Cash Inflows :

|  |                |                       |
|--|----------------|-----------------------|
| Adjustment of Cash Accounts  | 116,528.35     |                       |
| Collection from Audit Disallowances  | 4,000.00       |                       |
| Collection of Business Income  | 1,228,454.67   |                       |
| Collection of Loan Receivables   | 48,164,754.89  |                       |
| Collection of Other Income   | 1,980.00       |                       |
| Collection of Other Receivables  | 139,675.70     |                       |
| Collection of Overpayment of Utility Expenses Unbilled   | 452,150.03     |                       |
| Collection of Receivables  | 2,786,585.00   |                       |
| Collection of Receivables from NGOs/POs  | 9,092,984.09   |                       |
| Collection of Service Income   | 60,000.00      |                       |
| Receipt of Funds for Implementation of Projects  | 224,350,000.00 |                       |
| Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age | 185,960.00     |                       |
| Receipt of Performance/Bidders Bonds   | 19,000.00      |                       |
| Receipt of trust liabilities   | 109,349.67     |                       |
| Refund of excess Cash Advance  | 768.50         |                       |
| To record Interest Income from Bank Deposits   | 493,566.93     |                       |
| <b>Total Cash Inflows :</b>  |                | <b>287,205,757.83</b> |

Cash OutFlows :

|   |                  |
|---|------------------|
| Adjustment of Cash Accounts   | (600.00)         |
| Grant of Cash Advance and Other Advances  | (587,996.00)     |
| Grant of Subsidies and Donations  | (278,217,549.62) |
| Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer        | (163,200.00)     |
| Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses       | (5,027.00)       |
| Payment for Accounts Payable  | (2,611,834.10)   |
| Payment for Communication Expenses  | (69,018.79)      |
| Payment for Prepayments   | (1,928,499.00)   |
| Payment for Professional Services   | (5,300,130.34)   |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (407,765.85)     |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                   | (96,450.53)      |



## National Electrification Administration

### Statement of Cash Flows

Month Ended November 30, 2023

#### Corporate Fund

|   |                       |                                       |
|---|-----------------------|---------------------------------------|
| Payment for Taxes, Premiums and Other Fees  | (153,375.00)          |                                       |
| Payment for Training and Scholarship Expenses   | (652,585.47)          |                                       |
| Payment for Utility Expenses  | (844,071.00)          |                                       |
| Payment of Allowances, Bonus and Other Compensation   | (16,048,026.15)       |                                       |
| Payment of Other Maintenance and Other Operating Expenses   | (720,417.85)          |                                       |
| Payment of Salaries and Wages thru Bank   | (11,153,236.37)       |                                       |
| Payment of Salary, Allowances, Bonus and Other Benefits   | (9,039,676.54)        |                                       |
| Payment/Reimbursement of Travelling Expenses  | (1,490,719.83)        |                                       |
| Release of Loan to Electric Coopertives   | (63,462,514.66)       |                                       |
| Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government | (9,344,077.19)        |                                       |
| Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors                        | (1,257,711.26)        |                                       |
| Repairs and Maintenance - Buildings   | (7,327.72)            |                                       |
| Replenishment of Petty Cash Fund  | <u>(75,224.87)</u>    |                                       |
| <b>Total Cash Outflows :</b>  |                       | <b><u>(403,637,035.14)</u></b>        |
| <b>Cash Provided by Operating Activities</b>  |                       | <b>(116,431,277.31)</b>               |
| <b>Cash Flow from Investing Activities :</b>  |                       |                                       |
| <b>Cash OutFlows :</b>  |                       |                                       |
| Purchase of Property, Plant and Equipment   | <u>(2,485,416.07)</u> |                                       |
| <b>Total Cash Outflows :</b>  |                       | <b><u>(2,485,416.07)</u></b>          |
| <b>Cash Provided by Investing Activities</b>  |                       | <b>(2,485,416.07)</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>(118,916,693.38)</b>               |
| <b>Add : Cash Balance Beginning Nov 1 2023</b>  |                       | <b><u>3,915,526,846.71</u></b>        |
| <b>Cash Balance Ending Nov 30 2023</b>  |                       | <b><u><u>3,796,610,153.33</u></u></b> |