



National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2023

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Business Income	227,007.63
Collection of Loan Receivables	26,532,514.10
Collection of Other Income	52,424.00
Collection of Overpayment of Utility Expenses Unbilled	14,366.09
Collection of prior years' income/overpayment of expenses	338,160.00
Collection of Receivables	5,573,527.37
Collection of Receivables from NGOs/POs	69,656,049.81
Collection of Service Income	121,504.50
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	96,118.50
Receipt of trust liabilities	68,687.99
Refund of excess Cash Advance	6,840.00
To record Interest Income from Bank Deposits	488,945.74

Total Cash Inflows :

103,176,145.73

Cash OutFlows :

Grant of Cash Advance and Other Advances	(427,798.00)
Grant of Subsidies and Donations	(172,528,974.95)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(163,200.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(13,505.54)
Payment for Accounts Payable	(8,731,514.21)
Payment for Communication Expenses	(439,128.36)
Payment for Other Liabilities	(143,743,987.91)
Payment for Professional Services	(3,429,766.00)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(386,412.28)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(180,025.86)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(29,594.82)
Payment for Repairs and Maintenance of Transportation Equipment	(83,046.42)
Payment for Taxes, Premiums and Other Fees	(31,368.12)
Payment for Training and Scholarship Expenses	(604,772.66)
Payment for Utility Expenses	(1,776,495.53)





National Electrification Administration

Statement of Cash Flows

Month Ended May 31, 2023

Corporate Fund

Payment of Allowances, Bonus and Other Compensation	(15,660,848.52)	
Payment of Other Maintenance and Other Operating Expenses	(315,535.68)	
Payment of Salaries and Wages thru Bank	(10,029,188.26)	
Payment of Salary, Allowances, Bonus and Other Benefits	(1,055,312.16)	
Payment/Reimbursement of Travelling Expenses	(1,908,636.90)	
Purchase of Property, Plant and Equipment	(3,847.00)	
Release of Loan to Electric Coopertives	(104,490,000.00)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(8,735,745.92)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(587,171.62)	
Repairs and Maintenance - Buildings	(78,650.00)	
Replenishment of Petty Cash Fund	(30,815.56)	
Transfer of funds	<u>(67,486.35)</u>	
Total Cash Outflows :		<u>(475,532,828.63)</u>
Cash Provided by Operating Activities		(372,356,682.90)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(372,356,682.90)
Add : Cash Balance Beginning May 1 2023		<u>3,413,641,291.86</u>
Cash Balance Ending May 31 2023		<u><u>3,041,284,608.96</u></u>

