



National Electrification Administration

Statement of Cash Flows

Month Ended October 31, 2023

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	50.00
Collection from Audit Disallowances	4,000.00
Collection of Business Income	222,007.63
Collection of Loan Receivables	57,004,592.42
Collection of Other Income	850.00
Collection of Other Receivables	28,582.40
Collection of Overpayment of Utility Expenses Unbilled	88,323.36
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	12,768,341.35
Collection of Service Income	1,905,819.23
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	432,675.00
Receipt of trust liabilities	70,983.33
Refund of excess Cash Advance	1,282.00
To record Interest Income from Bank Deposits	<u>2,223,493.06</u>

Total Cash Inflows :

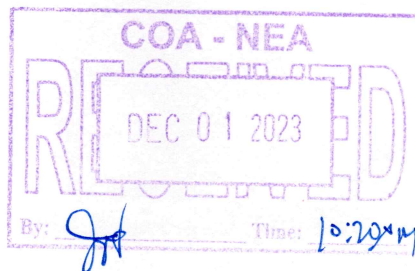
77,537,584.78

Cash OutFlows :

Adjustment of Cash Accounts	(7,000.00)
Grant of Cash Advance and Other Advances	(74,400.00)
Grant of Subsidies and Donations	(296,484,645.73)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(163,200.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(23,890.00)
Payment for Accounts Payable	(11,704,824.45)
Payment for Communication Expenses	(265,813.95)
Payment for Professional Services	(5,475,343.14)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(718,689.59)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(23,215.89)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(80,296.88)
Payment for Repairs and Maintenance of Transportation Equipment	(65,143.93)
Payment for Taxes, Premiums and Other Fees	(163,662.07)

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## National Electrification Administration

### Statement of Cash Flows

Month Ended October 31, 2023

Corporate Fund

Payment for Training and Scholarship Expenses	(417,415.62)	
Payment for Utility Expenses	(806,201.79)	
Payment of Allowances, Bonus and Other Compensation	(1,065,364.05)	
Payment of Other Maintenance and Other Operating Expenses	(670,382.70)	
Payment of Salaries and Wages thru Bank	(11,088,732.58)	
Payment of Salary, Allowances, Bonus and Other Benefits	(4,258,870.25)	
Payment/Reimbursement of Travelling Expenses	(1,650,865.73)	
Release of Loan to Electric Coopertatives	(57,621,531.69)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(13,140,157.90)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(683,280.31)	
Repairs and Maintenance - Buildings	(100,577.62)	
Replenishment of Petty Cash Fund	(15,114.84)	
Transfer of funds	<u>(53.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(406,768,673.71)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(329,231,088.93)</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>(329,231,088.93)</b>
<b>Add : Cash Balance Beginning Oct 1 2023</b>		<b><u>4,244,757,935.64</u></b>
<b>Cash Balance Ending Oct 31 2023</b>		<b><u><u>3,915,526,846.71</u></u></b>