



National Electrification Administration

Statement of Cash Flows

Month Ended January 31, 2024

Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	21,962.77
Collection from Audit Disallowances	4,000.00
Collection of Business Income	497,708.39
Collection of Loan Receivables	62,906,871.59
Collection of Other Income	620.00
Collection of Other Receivables	28,582.40
Collection of Overpayment of Utility Expenses for Prior Years Unbilled	6,320.10
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	5,365,582.55
Collection of Service Income	104,490.00
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	182,914.00
Receipt of trust liabilities	209.79
Refund of excess Cash Advance	1,461.00
To record Interest Income from Bank Deposits	<u>1,731,374.90</u>

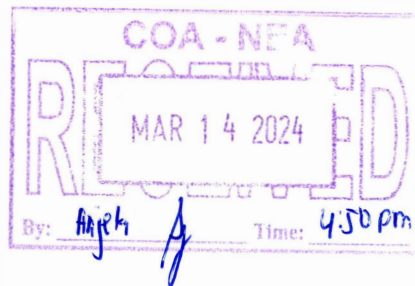
Total Cash Inflows :

73,638,682.49

Cash OutFlows :

Adjustment of Cash Accounts	(400,873,648.96)
Grant of Cash Advance and Other Advances	(154,644.00)
Grant of Subsidies and Donations	(131,054,411.44)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(371,725.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(44,445.40)
Payment for Accounts Payable	(27,944,218.06)
Payment for Communication Expenses	(842,274.58)
Payment for Professional Services	(3,302,987.76)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,008,727.76)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(225,410.89)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(100,921.87)
Payment for Repairs and Maintenance of Transportation Equipment	(7,581.93)
Payment for Taxes, Premiums and Other Fees	(599,103.15)

Date/Time Printed : March 14, 2024 05:03:12 PM





National Electrification Administration

Statement of Cash Flows

Month Ended January 31, 2024

Corporate Fund

Payment for Training and Scholarship Expenses	(400,962.11)	
Payment for Utility Expenses	(758,374.23)	
Payment of Allowances, Bonus and Other Compensation	(1,137,030.05)	
Payment of Other Maintenance and Other Operating Expenses	(1,095,860.39)	
Payment of Salaries and Wages thru Bank	(10,795,829.83)	
Payment of Salary, Allowances, Bonus and Other Benefits	(8,898,931.62)	
Payment/Reimbursement of Travelling Expenses	(1,043,546.33)	
Purchase of Property, Plant and Equipment	(522,883.46)	
Release of Loan to Electric Coopertives	(29,986,212.50)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(12,574,259.95)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(503,396.79)	
Replenishment of Petty Cash Fund	(16,568.00)	
Transfer of funds	<u>(100.00)</u>	
Total Cash Outflows :		<u>(634,264,056.06)</u>
Cash Provided by Operating Activities		(560,625,373.57)
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(560,625,373.57)
Add : Cash Balance Beginning Jan 1 2024		<u>3,636,092,769.63</u>
Cash Balance Ending Jan 31 2024		<u><u>3,075,467,396.06</u></u>