



National Electrification Administration

Statement of Cash Flows

Month Ended November 30, 2019



Corporate Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	1,006.00
Collection of Loan Receivables	87,378,613.43
Collection of Other Income	466,368.49
Collection of Other Receivables	13,838.75
Collection of Overpayment of Personal Services Deducted Unbilled	14,536.18
Collection of Overpayment of Utility Expenses Unbilled	25,028.20
Collection of Receivables	2,786,585.00
Collection of Receivables from NGOs/POs	10,829,957.39
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	376,577.65
Refund of excess Cash Advance	7,094.75
To record Interest Income from Bank Deposits	350,306.25
Transfer of funds	<u>350,000.00</u>

Total Cash Inflows :

102,599,912.09

Cash OutFlows :

Adjustment of Cash Accounts	(12,000.00)
Grant of Cash Advance and Other Advances	(418,203.75)
Grant of Subsidies and Donations	(196,854,770.77)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(102,000.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(18,614.71)
Payment for Accounts Payable	(1,830,518.17)
Payment for Communication Expenses	(506,374.85)
Payment for Prepayments	(61,025.78)
Payment for Professional Services	(2,461,088.73)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(108,587.10)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(287,413.46)
Payment for Reimbursable Representation and Transportation Allowance and other expenses	(1,359.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(251,693.00)
Payment for Training and Scholarship Expenses	(409,522.71)
Payment for Utility Expenses	(720,128.35)



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Corporate Fund

Payment of Allowances, Bonus and Other Compensation	(1,021,798.40)	
Payment of Other Maintenance and Other Operating Expenses	(237,267.28)	
Payment of Salaries and Wages thru Bank	(7,500,015.54)	
Payment of Salary, Allowances, Bonus and Other Benefits	(332,412.98)	
Payment/Reimbursement of Travelling Expenses	(1,385,223.76)	
Release of Loan to Electric Coopertaives	(25,358,784.49)	
Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,380,470.29)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(592,749.91)	
Repairs and Maintenance - Buildings	(11,971.87)	
Replenishment of Petty Cash Fund	<u>(36,521.71)</u>	
Total Cash Outflows :		<u>(249,900,516.61)</u>
Cash Provided by Operating Activities		(147,300,604.52)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase of Property, Plant and Equipment	<u>(491,857.15)</u>	
Total Cash Outflows :		<u>(491,857.15)</u>
Cash Provided by Investing Activities		(491,857.15)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(147,792,461.67)
Add : Cash Balance Beginning Nov 1 2019		<u>3,839,743,625.30</u>
Cash Balance Ending Nov 30 2019		<u><u>3,691,951,163.63</u></u>