



National Electrification Administration

Statement of Cash Flows

Month Ended June 30, 2020



Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of Cash Accounts	1,350,074.10
Collection of Loan Receivables	355,572,132.72
Collection of Other Income	967,181.05
Collection of Other Receivables	124,302.05
Collection of Overpayment of Utility Expenses Unbilled	63,024.72
Collection of Receivables from NGOs/POs	18,807,194.45
Receipt of payment for supplies, training and other expenses incurred by NEA employees and other age	416,024.80
Refund of excess Cash Advance	138,277.72
To record Interest Income from Bank Deposits	<u>1,374,236.66</u>

Total Cash Inflows :

378,812,448.27

Cash OutFlows :

Other Manual Transactions	(38,761,875.00)
Adjustment of Cash Accounts	(20,435.83)
Grant of Subsidies and Donations	(33,204,182.47)
Liquidation of Cash Advances by the Disbursing Officer & Petty Cash Fund Officer	(332,150.00)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Expenses	(3,117.30)
Payment for Accounts Payable	(524,965.36)
Payment for Communication Expenses	(371,782.64)
Payment for Prepayments	(215,625.00)
Payment for Professional Services	(7,519,406.06)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(53,513.24)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(482,250.62)
Payment for Taxes, Premiums and Other Fees	(28,179.98)
Payment of Allowances, Bonus and Other Compensation	(1,087,207.41)
Payment of Other Maintenance and Other Operating Expenses	(118,420.65)
Payment of Salaries and Wages thru Bank	(7,432,128.25)
Payment of Salary, Allowances, Bonus and Other Benefits	(624,188.19)
Payment/Reimbursement of Travelling Expenses	(456,128.41)



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Corporate Fund

Remittance and Refund of Authorized Deduction Withheld on Employees (Employee Share) and Government	(9,038,867.91)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(177,976.59)	
Repairs and Maintenance - Buildings	(7,284.37)	
Replenishment of Petty Cash Fund	(30,543.60)	
Transfer of funds	<u>(56.00)</u>	
Total Cash Outflows :		<u>(100,490,284.88)</u>
Cash Provided by Operating Activities		278,322,163.39
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		278,322,163.39
Add : Cash Balance Beginning Jun 1 2020		<u>2,669,190,221.33</u>
Cash Balance Ending Jun 30 2020		<u><u>2,947,512,384.72</u></u>